

Company Registration No. 00635178 (England and Wales)

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

COMPANY INFORMATION

Directors	Ann Andrew Mr B Long Mr E Robertson G Rooke A Samuel Mr T Samuel Mr D Wright P Adams
Company number	00635178
Registered office	39 Ellesboro Road Harborne Birmingham B17 8PU
Accountants	M T Manley & Co Limited 696 Yardley Wood Road Billesley Birmingham West Midlands B13 0HY
Business address	39 Ellesboro Road Harborne Birmingham B17 8PU

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet and notes to the financial statements	2

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The directors present their annual report and financial statements for the year ended 31 March 2017.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ann Andrew
Mr B Long
Mr E Robertson
G Rooke
A Samuel
Mr T Samuel
Mr D Wright
P Adams

Cessation of the company

The directors have taken the decision that the company should be dissolved with immediate effect. In accordance with the Articles of Association, all the accumulated reserves are being gifted to eight Registered Charities, which are either local or medical in nature.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr B Long

Director

11 April 2017

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	83,733		73,494	
Creditors: amounts falling due within one year	(872)		(1,832)	
Net current assets		82,861		71,662
Net assets		82,861		71,662
Capital and reserves		82,861		71,662

Notes to the financial statements

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 11 April 2017 and are signed on its behalf by:

Mr B Long
Director

Company Registration No. 00635178

THE MOSELEY AND BALSALL HEATH INSTITUTE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Administrative expenses		
Rent re licences and other	525	500
Premises insurance	-	200
Accountancy	780	780
Bank charges	158	-
Honorarium	400	400
Printing and stationery	227	132
Entertaining	1,001	835
Sundry expenses	788	13
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	3,879	2,860
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.