

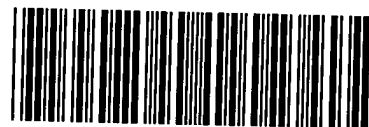
26 High Street Seal Limited – Company Number 4812496

26 High Street Seal Limited

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

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SATURDAY



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14/03/2015

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COMPANIES HOUSE

26 High Street Seal Limited – Company Number 4812496

Directors and Officers

Directors

Mrs. S Bailey

Mrs. J Pascoe

Secretary

Mrs. J Pascoe

Registered Office

**26 High Street
Seal
Nr Sevenoaks
Kent
TN15 0AP**

26 High Street Seal Limited – Company Number 4812496

Income and Expenditure Account

For the Year Ending 30 June 2014

£'s

Bank Balance B/F 7312.50

Income

Maintenance Payments received from Flats 26, 26A and 26B 2209.00
Insurance Claim for bathroom in Flat 26 6882.00

9091.00

Expenditure

Bank Charges 120.00
Insurance Claim for bathroom in Flat 26 6882.00
Your Vision Contractors (Painting building) 8406.00
Bespoke Roofing and Building Services (Roof Repairs) 70.00

6932.00

Bank Balance C/F 1298.00


Director: Mrs. S Bailey


Secretary / Director: Mrs. J Pascoe

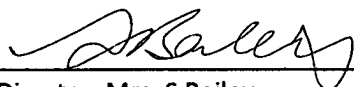
26 High Street Seal Limited – Company Number 4812496

Balance Sheet as at 30 June 2014


<u>Assets</u>		£
Fixed		0.00
Current		
Cash at Bank	1298.00	
Debtors – Maintenance for year to 31/5/14	2323.00	
	<hr/>	
	3621.00	3621.00
 <u>Liabilities</u>		
Retained Funds		3621.00

For the year ending 30 June 2014 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for:

- i. Ensuring the company keeps accounting records which comply with section 386 and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year. In accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Director: Mrs. S Bailey



Secretary / Director: Mrs. J Pascoe