

COMPANY REFERENCE NUMBER 5078580

B & H MANAGEMENT LIMITED – Clayton, Creskeld Garth, Bramhope, Leeds LS16 9EW

EXPENDITURE ACCOUNT for the year ended 31st March 2015

	£	£	£
Interest received	<u>0</u>		
Bank Charges		68	
Filing Fees Registrar of Companies		13	
Secretarial Work		<u>47</u>	
DEFICIT FOR THE YEAR		<u>128</u>	

BALANCE SHEET as at 31st March 2015

LAND at cost (inclusive of Legal Charges)		26014
CASH AT BANK & IN HAND		16
PROFIT & LOSS ACCOUNT		
DEBIT BALANCE b/fwd 2014	1786	
Add DEFICIT for the year to 2015	<u>128</u>	
		<u>1914</u>
		<u>27944</u>
Represented by: -		
Issued Share Capital		2
(Authorised £100,000)		
Directors Loan Account		<u>27570</u>
		<u>27572</u>

For the year ending 31/03/15 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain and audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

C. D. Hyman Carol Hyman (DIRECTOR) L. J Hyman L. J Hyman (DIRECTOR)

DIRECTORS REPORT – No trading has taken place during the year other than £128 expenditure incurred as shown in the accounts.
No Directors remuneration was paid in the period.
No Dividend was paid or voted for the period.
The financial position of the Company was considered to be satisfactory.

16 April 2015

Michael A. Hyman

M. F. Hyman DIRECTOR

SATURDAY



A4FAPDMP

A24

05/09/2015

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COMPANIES HOUSE