

2117093

**RECTORY COURT (LOCKING)
MANAGEMENT COMPANY LIMITED.**

Financial Statement

**For the year ending
31st. March 2014**

MONDAY



A08 *A3JVYF8B* 03/11/2014 #68
COMPANIES HOUSE

2117093
Registered in England and Wales

BALANCE SHEET at 31.03.2013

	£
Opening Balance at 1.4.2014	5,626.40
Income for year	1,920.00
Gross Funds	<u>7,546.40</u>
<u>LESS</u> expenditure for year	
Insurance premium	835.84
Roof repair	780.00
Companies House	375.00
Gardening	288.00
Skip Hire	185.00
Sundries	<u>400.00</u>
TOTAL expenditure	<u>2,863.84</u>
Closing balance at 31.3. 2014	<u>4,682.56</u> =====
Represented by: CASH at bank 31. 3. 2014	<u>4,682.56</u> =====

Directors and shareholders

Mrs M Langley 1 share
Capt D J Lindsay 1 share
Mrs A Purnell 1 share
Mrs. H Rowell 1 share
Secretary

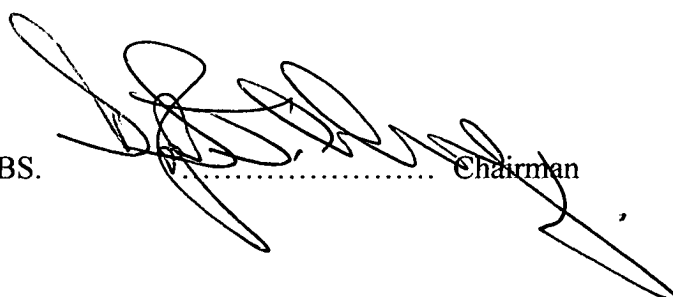
Mrs M Langley

Bankers

HSBC PLC
30, High Street
Weston super Mare
BS23 1JE

Registered Office

3, Rectory Court
Old Banwell Road
Locking,
WESTON-SUPER-MARE BS24 8BS.


..... Chairman

STATEMENTS

For the year ended 31st. March 2014 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 an 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.

Approved by the Board on 25th October 2014



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Capt D J Lindsay, Chairman and director