

COMPANY REFERENCE NUMBER **5078580**

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

EXPENDITURE ACCOUNT for the year ended 31st March 2014

	£	£	£
Interest received	<u>0</u>		
Bank Charges		33	
Filing Fees Registrar of Companies		13	
Secretarial Work		<u>68</u>	
DEFICIT FOR THE YEAR		<u>114</u>	

BALANCE SHEET as at 31st March 2014

LAND at cost (inclusive of Legal Charges)		26014
CASH AT BANK & IN HAND		8
PROFIT & LOSS ACCOUNT		
DEBIT BALANCE b/fwd 2013	1672	
Add DEFICIT for the year to 2014	<u>114</u>	
		<u>1786</u>
		<u>27808</u>

Represented by: -

Issued Share Capital	
(Authorised £100,000)	2
Directors Loan Account	<u>27495</u>
	<u>27497</u>

For the year ending 31/03/14 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 Lucy Hyman (DIRECTOR)

DIRECTORS REPORT – No trading has taken place during the year other than £114 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 2014

Michael F. Hyman

M. F. Hyman DIRECTOR

TUESDAY



A3NBGZS3
A37 23/12/2014 #13
COMPANIES HOUSE
A3M31102
A11 05/12/2014 #11