

# ABBAY COURT FLATS MANAGEMENT COMPANY LIMITED

Registered office:- 4 Abbey Court, Abbey Street, Penzance TR18 4AR

Company number 04665252

Please reply to :- K.N. Christopher, Silver Carn, St. Marys, Isles of Scilly TR21 ONW  
Tel : 01720422274

## BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2017 FOR DORMANT COMPANY

	CURRENT YEAR 30 <sup>th</sup> June 2017	PREVIOUS YEAR 30 <sup>th</sup> June 2016
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ASSETS	£	£
Called up share capital not paid	8-00	8-00
FIXED ASSETS – reserve fund	9,339-97	12,837-32
Cash in bank	1,345-44	5,030-15
NET ASSETS	10,685-41	17,867-47

### LIABILITIES

#### CAPITAL AND RESERVES

Called up share capital	8-00	8-00
Profit and (loss) Account	(28,310-59)	8,567-47

#### ACCRUALS AND DEFERRED INCOME

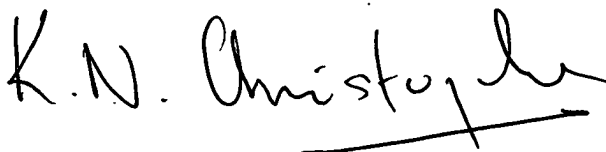
	17,625-18	9,300-00
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BALANCE	1,345-44	5,030-15
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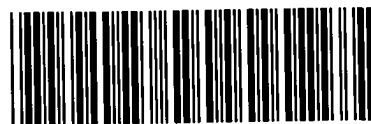
For the year ending 30/06/17 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for 1) ensuring records which comply with Section 386 and 2) 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 is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of Directors on 28<sup>th</sup> July 2017 and signed on their behalf by

K.N. Christopher Secretary and Director



THURSDAY



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03/08/2017

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COMPANIES HOUSE