

BISLEY COMMUNITY COMPOSTING SCHEME CIC; COMPANY NUMBER 09114883  
BALANCE SHEET AT 30 JUNE 2018

LIABILITIES

Balance at 30/06/2017	17398.44	£50 in late subscriptions
Surplus , 2017/18	135.94	
	<b>17534.38</b>	

ASSETS

Bank account	17114.50
Cash in hand	419.89
	<b>17534.39</b>

Notes

Surplus comes from the accounts attached.

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

For the financial year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 the small companies' regime.

IAN FRANK PLEWIS; TREASURER, BISLEY COMMUNITY COMPOSTING SCHEME (09114883)