

SOMERSET COURT (HAMPTON) RESIDENTS  
ASSOCIATION

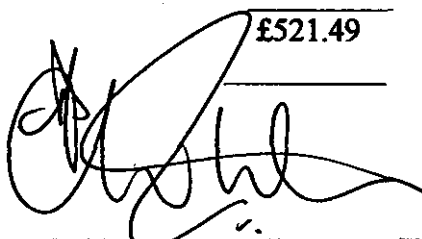
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup>. MARCH 2000.

Eagle Star -- Insurance	£114.60	Balance brought forward	£904.12
Ground Maintenance-		Maintenance	
Lawns	710.00	Contributions	1365.00
G.Cooper & Sons		Bank Interest	1.97
Roofing repairs	400.00		
Hills Builders-			
Guttering repairs	135.00		
Window cleaning	385.00		
Companies House-			
Registration fee	15.00		
Bank charges	10.00		
Balance carried down	501.49		
	<hr/>		<hr/>
	£2271.09		£2271.09
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BALANCE SHEET

Capital	£20.00	20 Shares Somerset Court	
Balance brought down	501.49	(Hampton) Residents	
		Association	£20.00
		Balance at Bank	501.49
			<hr/>
			£521.49
			<hr/>

£521.49



D.J.WHEELER (Secretary/Treasurer)



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BALANCE SHEET for the year ended 31st March 200

- A) for the year in question the company was entitled to the exemption conferred by sub section (1) of section 249A as a small company.
- B) No notice ( from members requiring an audit) has been deposited under sub section ( 2) of section 249B in relation to its accounts for the financial year.
- C) The directors acknowledge their responsibilities for \_  
(1) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- D) Advantage has been taken of the exemptions conferred by section A Part 111 of schedule 8, and
- E) In the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

Director

ESHA

Director

[Signature]