

Hernes Close Residents Association Limited
Income and Expenditure Account
for the year ended 31 December 2006

WMC

		2005
<u>Income</u>	£	£
Ground rent	180	180
Charges to members	5220	3420
Registration fee		10
	<u>5400</u>	<u>3610</u>
<u>Expenditure</u>		
Insurance	979	942
Electricity	72	73
Cleaning	260	255
Garden	364	426
Company registration	30	30
Tree branches	-	270
TV aerial	-	300
Maintenance(door etc.)	-	1357
Painting	3650	-
Minor maintenance	137	114
Sundry expenses	<u>28</u>	<u>18</u>
	<u>5520</u>	<u>3785</u>
Surplus (Deficit) for the year	(120)	(175)

Balance Sheet

<u>Current assets</u>		
Debtor	-	100
Cash at bank	3967	4026
Cash in hand	<u>111</u>	<u>72</u>
	<u>4078</u>	<u>4198</u>
<u>Current liabilities</u>		
Creditor	-	-
<u>Net current assets</u>	<u>4078</u>	<u>4198</u>

(a) For the year ended 31st December 2006 the company was entitled to exemption under section 249A of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. 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 companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

W F Bland
Secretary

20th February 2007.

W. F. Bland

THURSDAY



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