

Co. No. 970682

Hernes Close Residents Association Limited
Income and Expenditure Account
for the year ended 31st December 2008

		2007
<u>Income</u>	£	£
Ground rent	180	180
Charges to members	2520	2520
Registration fees etc.	-	79
	<u>2700</u>	<u>2779</u>
<u>Expenditure</u>		
Insurance	1071	980
Electricity	70	85
Cleaning	276	229
Garden	336	316
Company registration	15	30
Sundry expenses	<u>21</u>	<u>30</u>
	<u>1789</u>	<u>1670</u>
Surplus (Deficit) for the year	911	1109

Balance Sheet

<u>Current assets</u>		
Cash at bank	5989	5042
Cash in hand	<u>109</u>	<u>145</u>
	6098	5187
<u>Current liabilities</u>		
Creditor	-	-
Net current assets	<u>6998</u>	<u>5187</u>

(a) For the year ended 31st December 2008 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

17th February 2009

W. F. Bland

TUESDAY



A53
21/04/2009
COMPANIES HOUSE