

Co. No. 970682

Hernes Close Residents Association Limited
Income and Expenditure Account
for the year ended 31st December 2014

Income	£	2013
Ground rent	170*	180
Charges to members	4130*	2520
Fees	20	20
	<u>4320</u>	<u>2700</u>

(* Arrears Flat 6: Ground rent £10, Charges £190)

Expenditure		
Insurance	1318	1574
Property valuation	480	-
Lease extension	603	-
Electricity	84	74
Cleaning	327	325
Garden	429	397
Company registration	13	13
Maintenance	4850	989
Miscellaneous purchases	42	3
Sundry expenses	<u>32</u>	<u>41</u>
	8178	3416

Surplus (Deficit) for the year (3858) (696)
(Deficit £3658 if debt recovered)

Balance Sheet

Current assets		
Debtors	200	-
Cash at bank	2519	6078
Cash in hand	195	494
	<u>2914</u>	<u>6572</u>
Current liabilities		
Creditor	-	-
Net current assets	<u>2914</u>	<u>6572</u>

For the year ended 31/12/14 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not 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 2006 Act with respect to accounting records and the preparation of accounts.

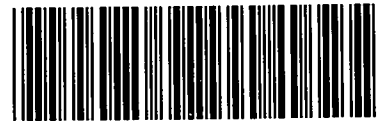
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

W F Bland
Secretary

1st March 2015

W. F. Bland
19th March 15

WEDNESDAY



A37 *A43X05J7* #9
25/03/2015
COMPANIES HOUSE