

VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET 1st June 1999 to 31st MAY 2000
COMPANY NUMBER 1480627

EXPENDITURE		INCOME	
Buildings Insurance	<u>£414.70</u>	Maintenance fees	£3350.00
Electricity (stairway) SWEB	<u>84.17</u>	Bank interest	11.82
General Maintenance		Insurance claim (wall)	689.00
Cleaning and		Assignment fee (Flat 8)	30.00
Gardening	<u>£504.22</u>		
<u>Maintenance</u>			
Skylight repair	34.20		
Painting grating	<u>27.15</u>		
	61.35		
Company House fee	15.00		
Total expenditure	<u>£1079.44</u>	Total income	<u>4080.82</u>
Balance Income over expenditure 1999/2000			3001.38
Balance brought forward from 31/5/99			<u>1121.33</u>
Balance at Bank (Current Account as at 31 May 2000)			<u>£4122.71</u>

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 200 relating to small companies

AH Smallwood
Secretary



FINAL BALANCE SHEET AS AT 31ST MAY 2000

High Interest Account No. 50806854 (Barclays Bank)
As at 31st May 2000

£7479.66

Community Acct No. 10705071

£4122.71

Grand Total

£ 11602.37

The Directors have

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985
Relating to small companies.

A. H. Smallwood
Secretary/Treasurer.
29/6/00