

VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET 1st June 2003 to 31ST MAY 2004
COMPANY NUMBER 1480627

Abbreviated Account

EXPENDITURE

| | |
|-----------------------------|----------------|
| Buildings Insurance | |
| Annual Premium | £562.59 |
| Electricity (stairway) SWEB | 71.50 |
| General Maintenance | |
| Incl. Re-roofing | 5363.01 |
| Cleaning and Gardening | 417.25 |
| Comp. House Fee | 15.00 |
| <u>Total expenditure</u> | <u>6429.35</u> |

INCOME

| | |
|------------------------------|----------------|
| Maintenance fees | £3093.32 |
| Bank interest | 13.70 |
| Transfer from High Int. Acc. | 2000.00 |
| <u>Total income</u> | <u>5107.02</u> |

Deficit on year 1322.33

Bank Balance at 31st May 2003 2187.49

Balance in Current Account
as at 31st May 2004 865.16



FINAL BALANCE SHEET AS AT 31ST MAY 2004

| | |
|--|------------------|
| High Interest Account No. 50806854 (Barclays Bank) | £6055.09 |
| Community Acct No. 10705071 | £ 865.16 |
| <u>Grand Total</u> | <u>£ 6920.25</u> |

The Directors have

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.hgh
- 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.M. Shallwood
Secretary

H. Payne
Director - Chairman