

# Vicarage Court Burnham-on-Sea Residents' Association Ltd

Box 10, Vicarage Court, Vicarage Street, Burnham-on-Sea, Somerset, TA8 1DX

Balance sheet 1<sup>st</sup> June 2005 to 31<sup>st</sup> May 2006  
Company Number 1480627

Abbreviated Accounts

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## Expenditure

Building Insurance (Deacon)	£732.69
Company House Fees	30.00
Secretaries Honorarium (Fred Smallwood)	120.00
Secretaries Administration Expenses (Steve Nicol)	108.30
Electricity (SWEB)	96.00
Cleaning Stairways (New Pin Cleaning)	315.00
Grounds & Grass Cutting (E A Hudson)	230.00

## Income

Maintenance Fees and Ground Rent (9 Flats )	£344.
Transfer Charge	

Maintenance & Projects	
# Repairs to Skylight (P H Repairs)	£85.00
# Fire Alarm, Maintenance & Test (BT Fire Protection)	136.40
# Decoration of Bin Room (Pete Dunn)	360.00
# Sundry Goods and Jobs (S Nicol)	102.83

## TOTAL SPENT

£2316.22

## TOTAL INCOME

£3460.00

Balance on Year 2005-06	£1143.78
Balance Brought Forward	£1478.34

Balance at Bank 31<sup>st</sup> May 2006

£2622.12

Final Balance Sheet as at 31 <sup>st</sup> May 2006	£5183.81
Business Premium Account No. 40352217 (Barclays Bank)	£2622.12
Community Account No. 10705071 (Barclays Bank)	£7805.93
<b>Grand Total</b>	

*Signature* 27/01/07 Secretary/ Treasurer

The Directors have -- A) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total Exemption)

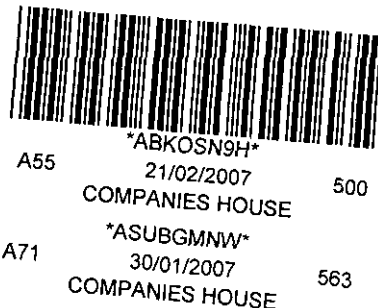
B) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

C) acknowledge their responsibilities for ensuring that the company keep accounting records which comply with Section 221 of the Companies Act 1985

D) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever 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 it is applicable to this company.

The Accounts are prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies.

*Signature* 13/02/07



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COMPANIES HOUSE 10/01/2007