

**VICARAGE COURT BURNHAM-ON-SEA
RESIDENTS' ASSOCIATION LIMITED**

REGISTERED COMPANY NUMBER : 1480627

FINANCIAL STATEMENTS

For the year ended 31st MAY 2001

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VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LTD.

COMPANY INFORMATION

Number (Companies House)	1480627
Number of Directors	9
Chairman	Mr. V. Payne
Secretary/Treasurer	Mr. A.H. Smallwood
Registered Office	10 Vicarage Court Burnham-on-Sea Somerset. TA8 1DX
Bankers	Barclays Bank Victoria Street Burnham-on-Sea
Management Committee	Chairman Secretary Plus 2 annually elected directors

**VICARAGE COURT BURNHAM-ON-SEA RESIDENTS'
ASSOCIATION LIMITED**

Presentation of financial statements for the year ended 31st May 2001

Principal activity of the association

The Company's principal function, via the elected **Management Committee** is to administer and manage the affairs and property of the company known as Vicarage Court Burnham-on-Sea Residents' Association Limited and manage those parts of the property which are or will be in common use by the flat owners.

VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET 1st June 2000 to 31st MAY 2001
COMPANY NUMBER 1480627

EXPENDITURE

INCOME

Buildings Insurance		Maintenance fees	£3370.00
Annual Premium	£476.90		
Electricity (stairway) SWEB	78.00	Bank interest	40.84
General Maintenance Wall repair	818.39	Insurance Repayment of	
Cap on N0.7 roof vent	54.64	VAT on Wall repair bill	120.58
Cleaning and Gardening	322.00		
Fees			
Legal	111.63		
Comp. House	15.00		
Secretary's Honorarium			
1998/99, 1999/2000	134.00		
Bulbs for stairway	29.97		
(3)			
Total expenditure 2000/01	<u>2040.53</u>	Total income 2000/01	<u>3531.42</u>
Balance Income over Expenditure (2000 - 2001)			1490.89
Balance brought forward from 31 May 2000)			<u>4122.71</u>
Total Balance in Current Account as at 31 May 2001			<u>£5613.60</u>

2.

FINAL BALANCE SHEET AS AT 31ST MAY 2001

High Interest Account No. 50806854 (Barclays Bank)
As at 31st May 2001

£7746.90

Community Acct No. 10705071

£5613.60

Grand Total

£ 13,360.50

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
William Chairman/Director