

Vicarage Court Burnham-on-Sea Residents' Association Ltd

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

Company No. 01480627

Balance sheet 1st June 2011 to 31st May 2012

Abbreviated Accounts

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Annual Expenditure

Building Insurance (Deacon)	£1024 85
Company House Fees	40 00
Company Secretaries Administration Expenses	204 33
Electricity (EDF)	132 00
Fire Alarm, Maintenance & Test (BT Fire Protection)	100 00
Cleaning Stairways & Windows (New Pin Cleaning)	720 00
Grounds & Grass Cutting (E A Hudson)	340 00
Residents Meeting Refreshment (W Packer)	45 02

Income (Charges)

Maintenance Fees and Ground Rent (9 Flats)	£5355 00
Flat 6 Property Transfer	100 00
Mrs M Abbott -- Annual Electricity	35 00
TOTAL ANNUAL INCOME	£5,490.00

TRANSFER from Premium Business Account £00 00

TOTAL £5,490 00

Maintenance & Projects

# Lease Extension (Straw & Pearce -- Solicitors)	£33 97
# Install Parking Post in Car park (JB Dig It Ltd)	100 00
# Sundry Goods and Jobs (S Nicol)	-- --
# Renew Roof over front entrance (Pepper Roofing)	360 00
TOTAL SPENT	£3100.17
TRANSFER to Business Premium Account	£3000 00
TOTAL	£6,100.17

Balance on Year 2011-12

Balance Brought Forward

Balance at Bank 31st May 2012

- £610 17
£1893 84
£1283 67

Final Balance Sheet as at 31st May 2012

Business Premium Account No 40352217 (Barclays Bank)	£11,067 67
Community Account No 10705071 (Barclays Bank)	£1,283 67
Grand Total	£12,351.34

For the year ending 31/05/2012 the company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies

The Directors responsibilities -, * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

These accounts have been prepared in accordance with the provisions applicable to companies subject to the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signature of Stephen J Nicol --- Company Director and Company Secretary / Treasurer




MONDAY

RM 07/01/2013

#17

COMPANIES HOUSE