

1.

VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LIMITED
BALANCE SHEET FOR 1ST JUNE 2004 TO 31ST MAY 2005

COMPANY NUMBER 1480627
ABBREVIATED ACCOUNTS

EXPENDITURE

Buildings insurance £615.23
Electricity (Stair lighting) 82.50
Cleaning (Stairs, Garden area) 326.94

Company House Fee 15.00
Secretary's Honorarium (2001-2, 02-03, 03/04) 360.00
and expenses

Maintenance work Stair lighting £64.00
New Aerial 68.15
132.15

New Garage doors

2185.00

Total

3716.82

Balance on year 2004 - 05) 613.18
Balance brought fwd from 2003/04 865.16

Balance at Bank

1478.34

INCOME

Maintenance Fees (9 Flats) £3330.00

Transfer from Reserve Acct 1000.00
(April 2005)

Total

4330.00



A. W. Smallwood
Secretary

2.

FINAL BALANCE SHEET AS AT 31ST MAY 2005

Community Account Balance 31 st May 2005 (Barclays Bank, Burnham-on-Sea)	£1478.34
Business Reserve Account (formerly High Interest Acct.) No. 50806854	£5104.56
Grand Total (31 ST May 2005)	<u>£6582.90</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
- 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. N. Smellwood
Secretary