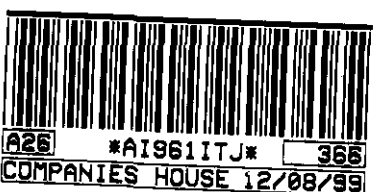


VICARAGE COURT BURNHAM-ON-SEA RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET 1ST JUNE 1998 - 31ST MAY 1999
COMPANY NUMBER 1480627

EXPENDITURE		INCOME	
Buildings Insurance	£391.19	Maintenance fees	£3430.00
Electricity (stairway) SWEB	100.50	Bank interest	24.35
General Maintenance		SWEB Credit	24.94
Cleaning	£395.00		
Gardener	80.00		
Materials	10.87		
New Communal aerial	£485.87		
Stairway lamps	193.87		
Company House fee	49.96		
	15.00		
Total expenditure	£1236.39	Total income	3479.29
Balance Income over expenditure 1998/99			2242.90
Balance brought forward from 31/5/98			878.43
Total			3121.33
Transferred to deposit account 11/08/98			2000.00
Balance at Bank (Current account) at 31/05/99			£1121.33



FINAL BALANCE SHEET AS AT 31ST MAY 1999

High Interest Account No. 50806854 (Barclays Bank)

31 st May 1998		£5114.88
11/08/98	Transferred from Community Acct No. 10705071	2000.00

21/09/98	Interest	£65.62	£7114.88
14/12/98	Interest	£65.74	
22/03/99	Interest	£56.13	
		<u>£187.49</u>	£7302.37

Community Acct No. 10705071	<u>£1121.33</u>
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Grand Total	<u>£8423.70</u>
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- 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.