

CRANBOURNE CLOSE (HORLEY) RESIDENTS LTD.

BALANCE SHEET 1st June 1998 to 31st May 1999

COMPANY NUMBER 2263222

BALANCE BROUGHT FORWARD 1997/1998 as per Bank Statement	£528.25
INCOME RECEIVED	£2,950.00
TOTAL IN HAND	£638.27
EXPENSES FOR YEAR	£2169.55
TOTAL ARREARS	£690.00

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 (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 applicable to this company.

"The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies (Section 246(8) of the Act)"

R.C. MOSER DIRECTOR.



CRANBOURNE CLOSE (HORLEY) RESIDENTS LTD.

COMPANY NO 2263222.

INCOME 1st JUNE 1998 - 31st MAY 1999.

MANAGEMENT CHARGES. £2950.

TOTAL RECEIVED UP TO 31/5/1999. £2950.

EXPENSES.

6/6/98	C & G Services Gardner	£55.00.
11/7/98	C & G Services Gardner	£55.00
6/9/98	C & G Services Gardner	£110.00
18/9/98	Cardale Public Liability Ins.	£156.00
24/9/98	Companies House 4 years fine for late filing of returns.	£400.00
16/10/98	C & G Services Gardner	£55.00
22/10/98	Associated Investigations for arrears of No 9 Cranbourne Close	£152.75
27/10/98	Allen Bros Stationery	.70
26/9/98	Allen Bros Stationery	£1.80
6/12/98	Attersolls Solicitors fee for reinstatement of Company	£704.55
7/12/99	Company House Fee for returns	£15.
23/2/99	P.J. Tyler replacing of fence	£45.
17/5/99	C & G Services Gardner	£120.
18/5/99	Attersolls Fee for help in running Company	£298.75.
30/6/99	C & G Services Gardner.	£120.00

Total Expenses £2289.55.

R.C. Moser DIRECTOR.

