

SWANS HOUSE RESIDENTS COMPANY LTD
Company number 3539468

Registered Office
 1, Swans House, 5 Watchbell Street, Rye TN31 7HA

BALANCE SHEET AS AT 31st MAY 2008

<u>Income</u>		<u>Expenditure</u>	
4-Jun-07			
Balance carried forward	£3,934 62	Companies House	115 00
		Roof maintenance	50 00
Total annual residents		To reserve account	4,000 00
Service payments (jun)	1,050 00	Insurance Policy	1,581 64
Service payments (sept)	1,050 00	Electrical	583 98
Service payments (dec)	1,050 00	Paving	76 74
Service payments (March)	1,050 00	Surveyor	352 50
		Pump	<u>408 31</u>
		Subtotal	7,168 17
 <u>June 2008</u>			
	<u>£966 45</u>	BALANCE @ BANK	<u>966 45</u>
		(4 Jun 2008)	
Reserve account (4 Jun 2007)	£7,087 92		
Deposit from checking	£4,000 00		
Interest	£286 89		
	<u>£11,374 81</u>	RESERVE ACCOUNT	£11,374 81
		(4 Jun 2008)	
		TOTAL BALANCE	£12,341 26

NOTES

- The accounts have been prepared in accordance with the special provisions of part VI of the Companies Act of 1985 relating to small companies
- For the year ended 31st May 2008 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985
- No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985
- The Directors acknowledge their responsibility for
 - ensuring the Company keeps accounting records which comply with Section 221 and
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the Financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Pat Owen, Director
 Company Secretary

Pat Owen

J P Barton
 J P BARTON
 Director

7/30/2008

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TUESDAY



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05/08/2008

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COMPANIES HOUSE