

# SWANS HOUSE RESIDENTS COMPANY LTD

Company number 3539468

Balance sheet as 31<sup>st</sup> May 1999

<u>INCOME</u>		<u>EXPENDITURE</u>	
Allotted Share Capital	£ 3.00	Building	
Quarterly Service		Maintenance costs	£ 690.35
Payments, per flat,		Co's House Annual	
3 x 4 x £100	1200.00	Return Fee	15.00
		BALANCE @ BANK	<u>497.65</u>
	£ 1203.00		£ 1203.00

## NOTES

- For the year ended 31<sup>st</sup> May 1999 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.
- The accounts have been prepared in accordance with the special provisions of Part VII of The Companies Act of 1985 relating to small companies.

  
A.C. MITCHELL INNES, Director

  
P.A. MITCHELL INNES, Secretary



