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# The Glade (Shirley)(Courts A&B) Limited

## Income & Expenditure Accounts for the Year Ended 25 March 2005

|                                | 2005         | 2004         |
|--------------------------------|--------------|--------------|
| <b><u>INCOME</u></b>           |              |              |
| Subscriptions                  | 8,450        | 7,890        |
| Interest Received              | 133          | 44           |
| Sundry Fees                    | 162          | 126          |
|                                | <hr/>        | <hr/>        |
|                                | 8,745        | 8,060        |
| <br><b><u>EXPENDITURE</u></b>  |              |              |
| Garden Maintenance             | 2,137        | 3,457        |
| Electricity                    | 162          | 151          |
| Insurance                      | 659          | 659          |
| Water Rates                    | 273          | 264          |
| Repairs & Renewals             | 143          | 2,230        |
| Postage & Stationery           | 87           | 87           |
| Management Fees                | 720          | 660          |
| Bank Charges                   | 73           | 70           |
| Sundry Expenses                | 39           | 35           |
| Play Area Gardening            | 453          | 388          |
| Tree Pruning                   | 50           | 0            |
|                                | <hr/>        | <hr/>        |
|                                | 4,796        | 8,001        |
| Surplus / Deficit for the Year | <hr/> 3,949  | <hr/> 59     |
| Surplus Brought Forward        | <hr/> 2,652  | <hr/> 2,593  |
| Surplus Carried Forward        | <hr/> £6,601 | <hr/> £2,652 |



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## Balance Sheet as at 25 March 2005

|                                                                 | 2005<br>1     | 2004<br>1     |
|-----------------------------------------------------------------|---------------|---------------|
| <b><u>FREEHOLD PROPERTY (at cost)</u></b>                       |               |               |
| <b><u>Current Assets</u></b>                                    |               |               |
| Cash                                                            | 6,745         | 3,184         |
| Sundry Debtors                                                  | 0             | 0             |
|                                                                 | <u>6,745</u>  | <u>3,184</u>  |
| <b><u>Current Liabilities</u></b>                               |               |               |
| Sundry Creditors                                                | 0             | 388           |
| Subs paid in advance                                            | 0             | 0             |
|                                                                 | <u>0</u>      | <u>388</u>    |
| Net Current Assets                                              | 6,745         | 2,796         |
| Total Assets                                                    | <u>6,746</u>  | <u>2797</u>   |
| <b><u>Represented By: Share Capital</u></b>                     |               |               |
| Authorised, Allotted and Fully<br>Paid 29 "B" Shares of £5 each | 145           | 145           |
| Income and Expenditure A/C                                      | 6,601         | 2,652         |
|                                                                 | <u>£6,746</u> | <u>£2,797</u> |

The Directors have taken advantage of the companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption), and no notice had been deposited under Section 249 b (2).

The Directors acknowledge their responsibilities for ensuring that 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 year, and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions in part 7 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on: 1 June 2005

Director Name: Mrs C. Childs - Signature: 