

1201872

Sandford Park Residents Association Ltd**Balance Sheet for the year ending 31st July 2000**

	<u>2000</u>	<u>1999</u>
<u>Current Assets</u>		
Cash in Hand	£0	£27
Cash at Bank	<u>£4065</u>	<u>£4027</u>
	<u>£4065</u>	<u>£4054</u>
Current Liabilities	<u>£112</u>	<u>£188</u>
Net Assets	<u>£3953</u>	<u>£3866</u>
<u>Capital & Reserves</u>		
Called up Share Capital	£240	£240
Income & Expenditure	<u>£3713</u>	<u>£3626</u>
<u>Shareholders Funds</u>	<u>£3953</u>	<u>£3866</u>

Directors' Statements Required by Section 249B(4)

The directors have: -

- taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) [total exemption]
- confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give 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 applicable to this company.

"The accounts are prepared in accordance with the special provisions of part VII of the Companies Act relating to small companies (section 246(8) of the Act)."

The Board of Directors approved these accounts on: _____


A K Gore

21.9.2000
Dated



Sandford Park Residents Association Ltd

Additional Information for the Year Ending 31st July 2000

Income & Expenditure	2000	1999
Income	3799	£ 3,339
Expenditure		
Gardening Expenses	2565	1,847
Repairs & Renewals, Maintenance	627	303
Insurance	200	208
Lighting	73	78
Audit & Accountancy Fees	50	50
Filing Fee	15	15
Sundry Expenses	71	10
AGM	39	40
Printing Postage & Stationery	23	20
Bank Charges	85	44
	<u>£ 3748</u>	<u>2,615</u>

Sandford Park Residents Association Ltd**Income Expenditure for the year ending 31st July 2000**

	2000	1999
Income	3,799	3,339
Administration Costs	3,748	2,615
	<u>51</u>	<u>724</u>
Interest Received	<u>36</u>	<u>62</u>
(Deficit)/Surplus on Ordinary Activities before taxation	87	786
Tax on Ordinary Activity	-	2
Retained (Deficit)/Surplus for the year	<u>87</u>	<u>784</u>
Retained Surplus at the start of the Year	3,626	2,842
Retained Surplus at the end of the Year	<u>3,713</u>	<u>3,626</u>

SPRA Ltd Annual Accounts 2000

Summary of Expenditure by Category

Electricity to Streetlighting & Aerial Amplifier	20.29	
	22.47	
	21.13	
	<u>9.26</u>	73.15
Insurance		
Bird Warwick Brown	<u>200.00</u>	200
Repairs & Renewals		
Cotswold Drains	76.38	
Cheltenham BC Gully Emptying	101.05	
Roof Inspection	188.00	
Manhole Cover Replacement	150.40	
Paint for Wall	<u>17.00</u>	532.83
Costs in Connection with the AGM		
Companies House Returns Filing Fee	15.00	
Photocopying & Postage Accounts 1999	23.40	
Wine / Voucher Gratuities	15.00	
Accounts preparation	50.00	
Hall Hire	24.00	
Secretary Expenses	29.98	
Stock transfer Fee	<u>25.00</u>	182.38
Committee Meeting Ex's		
Meeting Refreshments	<u>16.00</u>	16.00
Street Light Maintenance	<u>94.00</u>	94.00
Greenfields Landscaping Maintenance	1810.00	
Greenfields Tree Maintenance/Removal	594.55	
SD Treecare tree pruning	<u>160.00</u>	2564.55
Bank Charges		85.00
Total Expenditure 1999-2000	<u>£</u>	<u>3747.91</u>