

HORNBROOK COPSE RESIDENTS' ASSOCIATION

Nos. 1 - 6
Hornbrook Copse
Horsham
West Sussex
RH13 6RT

Registered in England and Wales
Company No. 2469721
Registered Office: 5 Hornbrook Copse

BALANCE SHEET

1 March 1994 to 28 February 1995

INCOME

Cash brought forward	80. 22
Members' Contributions	540. 00
SEEBOARD rent	<u>13. 92</u>
	<u>634. 14</u>

EXPENDITURE

Electricity (SEEBOARD)	142. 66
De-sludging (P.J. COLE)	195. 00
Annual Service (CLEAN WATER)	81. 07
Gear Box Oil (CLEAN WATER)	29. 37
Sign (BEDFORDS)	21. 74
Mini-skip (LEECH SKIPS)	42. 99
Company Return	18. 00
Bank charges	<u>39. 10</u>
	<u>569. 93</u>

BALANCE in hand

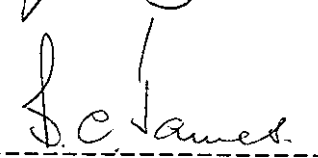
£64. 21

The Company was dormant throughout the Financial Year.



J.H.A. WYLDE

DIRECTOR



B.C. JAMES

DIRECTOR

