

HORNBROOK COPSE RESIDENTS ASSOCIATION LTD.

Nos. 1 - 6
Hornbrook Copse
Brighton Road
Horsham
West Sussex

Registered in England & Wales Company No. 2469721
Registered Office : 2 Hornbrook Copse

BALANCE SHEET

1 March 1995 - 29th February 1996

INCOME	£
Cash brought forward	64.21
Member's Contributions	540.00
Seeboard rent	14.67
	<u>618.88</u>
EXPENDITURE	
Electricity (Seeboard)	120.86
De-sludging (P. J. Cole)	195.00
Annual Service (Clean Water)	84.60
Klargester Clips (Clean Water)	5.86
Weedkiller	3.02
Company Return	18.00
Bank charges to 9 Dec. 1995	35.95
Bank charges to 9 Jan. 1996	2.50
	<u>465.79</u>

BALANCE IN HAND £153.09

The Company was dormant throughout the year.

J.H.A. Wyld

Director

M.N. Gibbs

Secretary

