

HORNBROOK COPSE RESIDENTS' ASSOCIATION LTD.

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

Registered in England & Wales Company No. 2469721
Registered Office : 6 Hornbrook Copse

ABBREVIATED BALANCE SHEET AT 28th FEBRUARY 2001

	<u>2001</u>	<u>2000</u>
	£	£
FIXED ASSETS		
Plot of land (No discernible value)	-	-
CURRENT ASSETS		
Cash in Bank	337.32	439.51
Debtors	35.90	30.40
Members' Contributions	300.00	300.00
	-----	-----
	673.22	769.91
CREDITORS		
Amounts falling due within one year	650.21	432.59
TOTAL ASSETS LESS	23.01	337.32
CURRENT LIABILITIES		

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- The company keeps accounting records which comply with section 221 of the Companies Act 1985.
- The financial statements give a true and fair view of the state of affairs of the company as at 28th February 2001 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these abbreviated financial statements:-

- We have relied upon the exemptions for individual financial statements under section 246 & 247 of the Companies Act 1985.
- We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

In preparing the financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

C A Youngman

CA Youngman
.....
Simon Smith
.....

Directors

Date: 29 March 2001



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COMPANIES HOUSE

0598
10/04/01

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BALANCE SHEET**1 March 2000 - 28 Feb. 2001****1 March 1999 - 29 Feb. 2000****INCOME****£****£**

Cash brought forward

337.32

439.51

Members' Contributions

300.00

300.00

Seeboard rent

33.30

30.40

Bank Interest (Lloyds)

2.60

673.22769.91**EXPENDITURE**

Electricity (Seeboard)

79.26

75.95

Annual Service (Cleanwater)

131.60

49.35

De-sludging (P. J. Cole)

255.00

255.00

Company Return

15.00

Sundries

14.59

Bank Charges (Co-Op)

8.10

22.70

Tree Surgery

176.25

650.21432.59**BALANCE IN HAND**23.01337.32

[Signature]
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Director

Secretary (C A Youngman)

