

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 2004

	<u>2004</u>	<u>2003</u>
	£	£
FIXED ASSETS		
Plot of land (No discernible value)	-	-
CURRENT ASSETS		
Cash in Bank	273.96	220.87
Debtors	39.72	36.46
Members' Contributions	600.00	600.00
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	913.68	857.33
CREDITORS		
Amounts falling due within one year	471.08	583.37
TOTAL ASSETS LESS	442.60	273.96
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 2004 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

Sheila

Directors

Date: 08 April 2004



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BALANCE SHEET	1 March 2003 - 28 Feb 2004	1 March 2002 - 28 Feb 2003
INCOME		
Cash brought forward	273.96	220.87
Members' Contributions	600.00	600.00
Seeboard rent	35.76	34.92
Bank Interest (Lloyds)	3.96	1.54
Total	913.68	857.33
EXPENDITURE		
Electricity (Seeboard)	79.23	79.02
Annual Service (Cleanwater)	49.35	49.35
De-sludging (P. J. Cole)	285.00	285.00
Company Return	15.00	15.00
Sundries	20.00	15.00
Neighbourhood Watch	22.50	
Strimmer and Accessories		140.00
Total	471.08	583.37
BALANCE IN HAND	442.60	273.96

Director

Secretary (C A Youngman)