2857638

SANDYBANK SEVEN RESIDENTS ASSOCIATION LTD

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30TH SEPTEMBER 2000

INCOME

Service charges	£	£	£
Flat 1	427.50		
Flat 2	408.50		
Flat 3	437.00		
Flat 4	408.50		
Flat 5	323.00		
Flat 6	190.00		
Flat 7	180.50		
		2375.00	
Bank Interest	TAX 3.31	13.24	
Flat 6	Lease fee	6.00	
Water & Sewerage		761.74	
			3155.98

PROPERTY EXPENSES

Insurance to May 2001	876.32	
Repairs	1657.88	
Gen. Exes	35.80	
Office	10.26	
Water and Sewerage	761.76	
Cash Account	390.00	
Garden	46.76	
		3778.78

INCOME	3155.98	
CASH ACCOUNT	390.00	
BANK BALANCE BROUGHT FORWARD	3197.43	
CASH BALANCE BROUGHT FORWARD	4.00	
		6747.41

BANK BALANCE CARRIED FORWARD	2961.78
CASH BALANCE CARRIED FORWARD	6.85

30TH SEPTEMBER 2000

A27 *ANKG9UMM* 0587
COMPANIES HOUSE 10/10/00

SANDYBANK SEVEN RESIDENTS ASSOCIATION LTD

39 SOUTHBOURNE OVERCLIFF DRIVE , BOURNEMOUTH DORSET BH6 3PL
Registered Office : Company 2859638
Telephone : (01202) 429680 427003

BALANCE SHEET AS AT 30TH SEPTEMBER 2000

Current Assets:		*Capital at start:*	3201.43
Cash at Bank	2961.78	plus Income 3545.98	
Cash in Hand	6.85	less Expenses 3778.78	--(232.80)
	£2968.63		£2968.63

Statements by Director

The Director has :

1) taken advantage of the Companies Act 1985 in not having these accounts audited.
2) has confirmed that no notice has been deposited under s 249B (2) of the Companies Act 1985
3) acknowledges her responsibility for ensuring that the company keeps accounting records which comply with s 221 of the Companies Act 1985
4) acknowledges her responsibility for preparing accounts which give a true and fair view of the state of affairs of the company for the year ended 30th September 1996 in accordance with the requirements of s 226,and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.
5) taken advantage of the exemption conferred by s 246 of the Companies Act 1985 on the basis that the company qualifies as a small company (with Income under £90.000 and Balance Sheet total is not more that £1.4 million).

Signed:

N. F Barnes.

Director
N F Barnes (Mrs)

8th October 2000