

# Sandybank Seven Residents Association Ltd

39, Southbourne Overcliff Drive  
Bournemouth Dorset BH6 3PL

Telephone : (01202) 429680 427003  
Registered Office Company No: 2859638

## Balance Sheet as at 30th September 2002

|                  |                  |                    |                 |
|------------------|------------------|--------------------|-----------------|
| Current Assets : |                  | Capital at start : | 2308.06         |
| Cash at Bank :   | 3690.74          | plus Income        | 3534.91         |
| Cash in Hand :   | 0.88             | less Expenses      | 2151.35         |
|                  |                  |                    | 1383.56         |
|                  | <u>£ 3691.62</u> |                    | <u>£3691.62</u> |

## Exemption Statements

- 1) For the year ended 30th September 2002, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985.
- 2) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).
- 3) The directors acknowledge their responsibility for :
  - a) Ensuring the company keeps accounting records which comply with section 221, and
  - b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- 4) The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies under section 246.

Signed :

*N. F. Barnes*

Director  
N F Barnes (Mrs)

*D M Kern*

Secretary  
D M Kern (Mrs)

10th October 2002



# SANDYBANK SEVEN RESIDENTS ASSOCIATION LTD

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30TH SEPTEMBER 2002

### INCOME

| Service charges  | £         | £       | £       |
|------------------|-----------|---------|---------|
| Flat 1           | 450.00    |         |         |
| Flat 2           | 430.00    |         |         |
| Flat 3           | 460.00    |         |         |
| Flat 4           | 430.00    |         |         |
| Flat 5           | 340.00    |         |         |
| Flat 6           | 200.00    |         |         |
| Flat 7           | 190.00    |         |         |
| Sept Dues        | 160.00    | 2660.00 |         |
| Bank Interest    | TAX 0.17  | 0.66    |         |
| Flat 7           | Lease fee | 6.00    |         |
| Water & Sewerage |           | 828.25  |         |
|                  |           |         | 3494.91 |

### PROPERTY EXPENSES

|                       |         |         |
|-----------------------|---------|---------|
| Insurance to May 2003 | 1330.88 |         |
| Sundry                | 69.38   |         |
| Gen. Exes             | 96.49   |         |
| Office                | 15.00   |         |
| Water and Sewerage    | 593.11  |         |
| Cash Account          | 40.00   |         |
| Garden                | 6.49    |         |
|                       |         | 2151.35 |

|                              |         |                |
|------------------------------|---------|----------------|
| INCOME                       | 3494.91 |                |
| CASH ACCOUNT                 | 40.00   |                |
| BANK BALANCE BROUGHT FORWARD | 2229.20 |                |
| CASH BALANCE BROUGHT FORWARD | 78.86   |                |
|                              |         | 5842.97        |
|                              |         | -2151.35       |
|                              |         | <u>3691.62</u> |

|                              |         |
|------------------------------|---------|
| BANK BALANCE CARRIED FORWARD | 3690.74 |
| CASH BALANCE CARRIED FORWARD | 0.88    |

30th SEPTEMBER 2002