

SHELLEY COURT MANAGEMENT COMPANY (BOURNEMOUTH) LIMITED

Company No. 3033708

Statement of Accounts 16/3/95 to 31/3/96 Continued..

Electricity bills	126.69
Light bulbs	7.50
Block insurance	573.72
Window cleaning	120.00
Water main repairs	695.51
Gardening	162.00
Weedkiller	15.00
Cleaning	105.00
Postage and Telephone Calls	1.40
Cleaning materials	4.59
Repairs to door handle	9.00
Bank charges	82.51
Painting bollards	22.99
	£1918.41

These accounts were prepared by G.A.Newman from records retained by Mrs M.Cozens.

To the best of my knowledge these accounts are a true and accurate record

G. Newman
28/1/97

DIRECTORS' STATEMENTS:

The Directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption].
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- (e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

SIGNED FOR THE COMPANY: SIGNATURE *D. G. GREGORY*

DIRECTOR'S NAME *D. G. GREGORY*



SHELLEY COURT MANAGEMENT COMPANY (BOURNEMOUTH) LIMITED

Company No. 3033708

Statement of Accounts 16/3/95 to 31/3/96

	<u>1995/6</u>
	<u>£</u>
Balance b/f	<u>1275.77</u>
Comprising: bank A/C	1116.19
Petty cash	<u>159.58</u>
Standing Orders [1] and arrears	1700.00
Part re-imburement of insurance claim (water main)	578.50
Less outgoing payments	<u>1918.41</u>
Balance 31.3.96	1635.86

This is composed of:

Balance in bank account -	1553.36
Cash in hand	<u>82.50</u>
Total c/f to 1996/7	1635.86

Note [1]: Includes £260 arrears received in June 1995

At end of accounting period, Mr Gibbens was £180 in arrears