

Swale House Residents Association Limited
Company Number 02498555
Company Accounts 01.06.2015 - 31.05.2016

| Date | Income | Amount £ |
|--------|---|----------------|
| Jun-15 | Residents Ground Rent | 210.00 |
| Jul-15 | Residents Ground Rent | 210.00 |
| Aug-15 | Checkfair Contribution to Electricity bill and Outside Upkeep | 40.00 |
| Aug-15 | Refund EDF Energy Supplier | 24.57 |
| Aug-15 | Residents Ground Rent | 210.00 |
| Sep-15 | Residents Ground Rent | 210.00 |
| Oct-15 | Residents Ground Rent | 210.00 |
| Nov-15 | Residents Ground Rent | 210.00 |
| Dec-15 | Residents Ground Rent | 210.00 |
| Jan-16 | Residents Ground Rent | 210.00 |
| Feb-16 | Residents Ground Rent | 210.00 |
| Mar-16 | Residents Ground Rent | 210.00 |
| Apr-16 | Residents Ground Rent | 210.00 |
| Apr-16 | Buildings Insurance Cheque Roof Repairs | 700 |
| May-16 | Residents Ground Rent | 210 |
| | Total Income | 3284.57 |
| | Bank Balance as at 31.05.2015 | 1092.45 |
| | Less Expenditure for Year | 3129.26 |
| | Bank Balance as at 31.05.2016 | 1247.76 |



THURSDAY

Swale House Residents Association Limited
Company Number 02498555
Company Accounts 01.06.2015 - 31.05.2016

| <u>Date</u> | Expenditure | Amount £ |
|------------------------|---------------------|-----------------|
| <u>10.06.15</u> | Petty Cash | 100.00 |
| <u>22.06.15</u> | EDF Energy | 11.00 |
| <u>22.06.15</u> | Buildings Insurance | 102.58 |
| <u>24.06.15</u> | Buildings Insurance | 14.54 |
| <u>20.07.15</u> | Buildings Insurance | 117.18 |
| <u>20.07.15</u> | EDF Energy | 11.00 |
| <u>14.08.15</u> | Petty Cash | 200.00 |
| <u>18.08.15</u> | EDF Energy | 13.00 |
| <u>20.08.15</u> | Buildings Insurance | 117.12 |
| <u>02.09.15</u> | Petty Cash | 150.00 |
| <u>18.09.15</u> | EDF Energy | 13.00 |
| <u>21.09.15</u> | Buildings Insurance | 117.12 |
| <u>30.09.15</u> | Roof Repairs Bill | 250.00 |
| <u>19.10.15</u> | EDF Energy | 13.00 |
| <u>20.10.15</u> | Buildings Insurance | 117.12 |
| <u>18.11.15</u> | EDF Energy | 13.00 |
| <u>20.11.15</u> | Buildings Insurance | 117.12 |
| <u>16.12.15</u> | Petty Cash | 100.00 |
| <u>18.12.15</u> | EDF Energy | 13.00 |
| <u>21.12.15</u> | Buildings Insurance | 117.12 |
| <u>18.01.16</u> | EDF Energy | 13.00 |
| <u>20.01.16</u> | Petty Cash | 100.00 |
| <u>20.01.16</u> | Buildings Insurance | 117.12 |
| <u>18.02.16</u> | EDF Energy | 13.00 |
| <u>22.02.16</u> | Buildings Insurance | 117.12 |
| <u>18.03.16</u> | EDF Energy | 15.00 |

SWALE HOUSE RESIDENTS ASSOCIATION LTD
COMPANY NO 02498555
COMPANY ACCOUNTS 01.06.2015 - 31.05.2016
EXPENDITURE CONTINUED

| | | |
|------------------------|---------------------|--------------|
| <u>21.03.16</u> | Buildings Insurance | 117.12 |
| <u>30.03.16</u> | Petty Cash | 200.00 |
| <u>06.04.16</u> | Roof Repairs Bill | 700.00 |
| <u>18.04.16</u> | EDF Energy | 15.00 |
| <u>18.05.16</u> | EDF Energy | 15.00 |
| Total Expenditure | | 3,129.26 |

Swale House Residents Association Limited
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Balance Sheet as at 31.05.2016

Assets

A) Called up shared capital no paid
 B) Fixed Assets
 C) Current Assets

Current Year 2016 Previous Year 2015

1) Stocks (represented by authorised shared capital-6shares @£1.00 each
 2) Cash in bank and in hand

Total

| | |
|-----------------|-----------------|
| 6.00 | 6.00 |
| 1,247.76 | 1,092.45 |
| 1,253.76 | 1,098.45 |

Liabilities

A) Capital & Reserves
 B) Surplus
 C) Creditors
 D) Accruals & Deferred Income

Total

| | |
|-----------------|-----------------|
| 6.00 | 6.00 |
| 1,247.76 | 1,092.45 |
| - | - |
| - | - |
| 1,253.76 | 1,098.45 |

Swale House Residents Association Limited

Company Number 02498555

Balance Sheet as at 31.06.2016 – Cont.

For the year ending 31/05/16 the company was entitled to exemption from audit of its Accounts under section 477 of Companies act 2006 relating to small companies.
Directors Responsibilities;

The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476,

The Director's acknowledges their responsibilities for complying with the requirements of the act with respect to accounting records for the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

Director Ian Bush

A handwritten signature in black ink, appearing to be 'Ian Bush', written in a cursive style.

Date 15/02/2017