

Balance Sheet as at 31.05.2019

Previous Year 2018 Current Year 2019

A)Called up shared capital no paid	-	-
B)Fixed Assets	-	-
C)Current Assets	-	-
1)Stocks (represented by authorised shared capital-6shares @£1.00 each	6.00	6.00
2)Cash in bank and in hand	935.39	1,614.24
Total	941.39	1,620.24

Liabilities

A) Capital & Reserves	6.00	6.00
B) Surplus	935.39	1,614.24
C) Creditors	-	-
D) Accruals & Deferred Income	-	-
Total	941.39	1,620.24

SATURDAY

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COMPANIES HOUSE

#194



Swale House Residents Association Limited
Company Number 02498555
Company Accounts 01.06.2018 - 31.05.2019

Date	Income	Amount £
Jun-18	Residents Ground Rent	240.00
Jul-18	Residents Ground Rent	240.00
Jul-18	Credit to SHRA from Checkfair	40.00
Jul-18	Refund EDF Energy Supplier	29.58
Aug-18	Residents Ground Rent	240.00
Sep-18	Residents Ground Rent	240.00
Oct-18	Residents Ground Rent	240.00
Nov-18	Residents Ground Rent	240.00
Dec-18	Residents Ground Rent	240.00
Jan-19	Residents Ground Rent	240.00
Feb-19	Residents Ground Rent	240.00
Mar-18	Residents Ground Rent	240.00
Apr-19	<i>Residents Ground Rent</i>	240.00
May-19	Residents Ground Rent	240.00
	Total Income	2949.58
	Bank Balance as at 31.05.2018	935.59
	Less Expenditure for Year	2270.93
	Bank Balance as at 31.05.2019	1614.24

Swale House Residents Association Limited
Company Number 02498555
Company Accounts 01.06.2018 - 31.05.2019

<u>Date</u>	Expenditure	Amount £
<u>18th June</u>	EDF Electric Bill	13.00
<u>20th June</u>	Cheque Petty Cash	100.00
<u>3rd July</u>	Sharrocks Buildings Insurance	117.89
<u>16th July</u>	EDF Electric Bill	13.00
<u>20th July</u>	Sharrocks Buildings Insurance	117.92
<u>8th Aug</u>	Cheque Petty Cash	100.00
<u>20th Aug</u>	Sharrocks Buildings Insurance	117.89
<u>20th Aug</u>	EDF Electric Bill	13.00
<u>7th Sept</u>	Cheque Petty Cash	200.00
<u>18th Sept</u>	EDF Electric Bill	13.00
<u>20th Sept</u>	Sharrocks Buildings Insurance	117.89
<u>18th Oct</u>	EDF Electric Bill	13.00
<u>22nd Oct</u>	Sharrocks Buildings Insurance	117.89
<u>1st Nov</u>	Cheque Petty Cash	150.00
<u>19th Nov</u>	EDF Electric Bill	13.00
<u>20th Nov</u>	Sharrocks Buildings Insurance	117.89
<u>14th Dec</u>	Cheque New Light Switches in Hallway	36.00
<u>14th Dec</u>	Cheque Petty Cash	100.00
<u>18th Dec</u>	EDF Electric Bill	13.00
<u>20th Dec</u>	Sharrocks Buildings Insurance	117.89
<u>01.01.19</u>	New Year (Cont)	
<u>18th Jan</u>	EDF Electric Bill	13.00
<u>19th Jan</u>	Cheque Petty Cash	100.00
<u>20th Jan</u>	Sharrocks Buildings Insurance	117.89
<u>17th Feb</u>	EDF Electric Bill	13.00
<u>20th Feb</u>	Sharrocks Buildings Insurance	117.89
<u>18th Mar</u>	EDF Electric Bill	13.00

Swale House Residents Association Limited
Company Number 02498555
Company Accounts 01.06.2018 - 21.05.2019

Expenditure Continued.

<u>20th Mar</u>	Sharrocks Buildings Insurance	117.89
<u>20th Mar</u>	Cheque Petty Cash	150.00
<u>18th Apr</u>	EDF Electric Bill	13.00
<u>20th May</u>	EDF Electric Bill	13.00

Total Expenditure for Year	2,270.93
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Swale House Residents Association Limited

Company Number 02498555

Balance Sheet as at 31.05.2019 – Cont.

For the year ending 31/05/19 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 'I Bush', written over a small horizontal line.

Date 05/02/2020