

**28 Bourne Street Residents Limited**  
**Company No. 03223839**

**28 Bourne Street**  
**Eastbourne**

**Income and Expenditure Account**  
**For the Year Ended 31<sup>st</sup> July 2007**

**Income**

|   |           |
|---|-----------|
| Balance Brought Forward                 | £1,567 49 |
| Contributions Paid to Healy Partnership | £1,500 00 |

**Expenditure**

|                  |         |
|------------------|---------|
| Insurance        | £364 13 |
| Garden Clearance | £ 50 00 |

**Management**

|                 |         |
|-----------------|---------|
| Companies House | £ 30 00 |
| Management Fees | £300 00 |
| VAT             | £ 52 50 |

**£796.63**

|                  |           |
|------------------|-----------|
| Surplus For Year | £2,270.86 |
|------------------|-----------|

WEDNESDAY



\*A1TOIZ18\*

A52

07/05/2008

44

COMPANIES HOUSE

**28 Bourne Street Residents Limited**  
**Company No. 03223839**

**28 Bourne Street**  
**Eastbourne**

**Balance Sheet at 31<sup>st</sup> July 2007**

**Surplus Account**

|                                |                         |
|--------------------------------|-------------------------|
| <b>Balance Brought Forward</b> | <b>£1,567.49</b>        |
| <b>Surplus For Year</b>        | <b>£703.37</b>          |
|                                | <b><u>£2,270.86</u></b> |

|                      |                         |
|----------------------|-------------------------|
| <b>Cash Reserves</b> | <b>£2,270.09</b>        |
| <b>Debtors</b>       | <b>£0.00</b>            |
|                      | <b><u>£2,270.09</u></b> |

- i For the period ended 31/07/07 the company was entitled to the exemption under sub section(1) of section 249A of the Companies Act 1985
- ii. No notice from members requiring an audit has been deposited under section 249 B(2) of the Companies Act 1985
- iii The directors acknowledge their responsibility for
  - a) Ensuring the company keeps accounting records, which comply with section 221
  - b) Preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.
  - c) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Signed

P Pooley  
Secretary