

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION
FISCAL YEAR : 1st April 2004 to 31st March 2005

INCOME AND EXPENDITURE STATEMENT

EXPENDITURE

OVERHEADS	
London Electricity	715.42
Building Insurance	1,330.49
Building Insurance tax 02/03	
<i>Refund from Sun Alliance</i>	
Business Gas	1,854.12
Gas boiler maint	1,416.07
Caretaker inc exps	2,169.73
Administration inc exps	969.62
Treasurers exps	
Accountancy	150.00
Prof fees	
Matters related to freehold	0.00
Bank charges	0.00
Net Interest recd	0.00
Total	8,605.45
REPAIRS & MAINTENANCE	
Works	250.00
Entry phone	
Roof repairs	
Total	250.00
Total Expenditure	8,855.45

RECEIPTS

Service Charges	
Flat 1	1,041.60
Flat 2	669.60
Flat 3	1,261.72
Flat 4	669.60
Flat 5	1,894.12
Flat 6	945.52
Flat 7	1,577.92
Flat 8	945.52
Flat 9	1,894.12
Flat 10	1,041.60
Flat 11	1,894.12
Flat 12	1,041.60
Flat 13	623.12
Total	15,500.16
Share Issue & Transfer fees	53.50
Surplus/Deficit	6,698.21

Approved & Signed


Roby S. Swan, Chairman



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BALANCE SHEET

	As at 31.3.05	As at 31.3.04	As at 31.3.03	As at 31.3.02	As at 31.3.01	As at 31.3.00	As at 31.3.99	As at 31.3.98	As at 31.3.97
ASSETS									
Bank Balance	6,852.15	2,028.63	989.46	2,301.80	18,648.54	2,061.49	4,955.63	2,922.56	2,952.85
Monies owing from tenants									
Flat 1	731.95	-309.65			208.32				
Flat 2	1,601.28	931.68	262.08	372.64	946.08		59.76	118.80	
Flat 3	314.47	629.86	314.43	314.43				223.85	
Flat 4	167.40	167.40	167.40						
Flat 5	466.60	466.60	473.53					313.95	
Flat 6	472.76	236.38	236.38						
Flat 7	394.48	394.48	394.48					279.95	
Flat 8	236.28	236.38	236.38		189.10		252.13	197.12	-51.32
Flat 9	473.53	473.53	473.53						
Flat 10	260.40	260.40	260.40	260.40					
Flat 11	479.53	1,426.59	479.53				505.10		
Flat 12	781.20	520.80	520.80						131.58
Flat 13	954.68	331.56	436.18	280.40			332.32		78.71
Sun Alliance									
Total Assets	14,186.71	7,794.64	5,244.58	3,529.67	19,992.04	2,061.49	6,104.94	4,056.23	3,111.82
LIABILITIES									
Charringtons	0.00	0.00	0.00	0.00	478.42	-1,599.68	-1,238.20	720.84	834.09
Business Gas	-1,043.58	-497.70	82.44	803.35					
Sun Alliance	0.00	0.00	-229.41	2,290.21	2,219.29	2,290.02	1,870.51	1,967.60	1,819.54
Norwich Union	1,097.57	1,039.57	1,190.70						
LEB	-4.67	-160.09	-100.46	-113.77	-108.87	-60.68	-181.08	-115.29	236.60
New Boiler					15,581.30				
Accruals	150.00	150.00	150.00	150.00	150.00	300.00	867.50	150.00	
2002/3 Accountancy - £150									
2001/02 Accountancy - £150									
2000/01 Accountancy - £150									
1999/00 Accountancy - £150									
1999/00 Caretaker - bank error £150									
1998/99 Treasurers exps - £402.5									
1998/99 Admin exps - £165									
1998/99 Caretaker holiday - £150									
1998/99 Accountancy - £150									
Share subscription	108.77	82.46							
Total Liabilities	308.09	614.24	1,093.27	3,129.79	18,320.14	929.66	1,318.73	2,723.15	2,890.23
Net Assets	13,878.62	7,180.40	4,151.31	399.88	1,671.90	1,131.83	4,786.21	1,333.08	221.59
Surplus/Deficit b/wd	7,180.40	4,151.31	399.88	1,671.90	1,131.83	4,786.25	1,331.10	99.08	
Surplus/Deficit for year	6,698.21	3,029.09	3,751.43	-1,272.65	539.44	-3,654.42	3,455.15	1,232.02	-1,395.72
Total	13,878.61	7,180.40	4,151.31	399.88	1,671.90	1,131.83	4,786.25	1,331.10	
Diff	0.01	0.00							

"For the year ended 31 March, 2004 the company was entitled to exemption under section 249(1) of the Companies Act 1985."
 "No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)"
 "The directors acknowledge their responsibility for:
 1) Ensuring the company keeps accounting records which comply with Section 221; and
 2) 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, and of its profit and loss for the 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."
 "The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies."
 Approved and signed

Roby Swan, Chairman

40 Bramham Gardens, Ltd.
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London, SW5 0HG
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"For the year ended 31 March, 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)"

" The directors acknowledge their responsibility for:

1) Ensuring the company keeps accounting records which comply with section 221; and

2) 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, and of its profit and loss for the 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."

" The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies."

Approved and signed

A handwritten signature in black ink, appearing to be 'R. Swan', with a horizontal line extending to the right.

Roby Swan, Chairman