

3927834

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION
FISCAL YEAR : 1st April 2007 to 31st March 2008

BALANCE SHEET

	As at 31.3.08	As at 31.3.07	As at 31.3.06	As at 31.3.05	As at 31.3.04
ASSETS					
Bank Balance	1,424.82	2,173.58	776.47	6,852.15	2,028.63
Monies owing from tenants					
Flat 1	0.01	-611.85	1,773.55	731.95	-309.65
Flat 2	-10.04	-10.00	0.00	1,601.28	931.68
Flat 3	-100.00	315.43	630.88	314.47	629.86
Flat 4	-167.60	0.00	837.00	167.40	167.40
Flat 5	-6.93	-6.93	466.60	466.60	466.60
Flat 6	-422.74	118.28	-27.24	472.76	236.38
Flat 7	394.48	878.96	0.00	394.48	394.48
Flat 8	-0.10	-0.10	-0.10	236.28	236.38
Flat 9	0.00	0.00	0.00	473.53	473.53
Flat 10	0.00	0.00	1,302.00	260.40	260.40
Flat 11	473.53	473.53	947.06	479.53	1,426.59
Flat 12	260.40	270.80	520.80	781.20	520.80
Flat 13	2,824.04	2,200.92	1,577.80	954.68	331.56
Sun Alliance					
Total Assets	4,669.87	5,802.62	8,804.80	14,186.71	7,794.64
LIABILITIES					
Charringtons	0.00	0.00	0.00	0.00	0.00
Utilita	-404.46	1,134.66	142.87	-1,043.58	-497.70
Sun Alliance	0.00	0.00	0.00	0.00	0.00
Norwich Union	1,265.14	1,265.10	1,265.10	1,097.57	1,039.57
LEB	0.00	0.00	1,089.92	-4.67	-160.09
New Boiler					
Accruals	150.00	150.00	150.00	150.00	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	150.00	150.00	147.52	108.77	82.46
Total Liabilities	1,160.68	2,699.76	2,795.41	308.09	614.24
Net Assets	3,509.19	3,102.86	6,009.39	13,878.62	7,180.40
Surplus/Deficit b/wd	3,102.86	6,009.39	13,878.61	7,180.40	4,151.31
Surplus/Deficit for year	406.33	-2,906.53	-7,869.22	6,698.21	3,029.09
Total	3,509.19	3,102.86	6,009.39	13,878.61	7,180.40
Diff	0.00	0.00	0.00	0.01	0.00

"For the year ended 31 March, 2008 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

Roby Swan, Chairman

FRIDAY



"AGACW6R5"

21/01/2009

A23

23/01/2009

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COMPANIES HOUSE

40 Bramham Gardens, Ltd.
40, Bramham Gardens
London, SW5 0HG
Tel: 020 7370 3207
Email: roby@sky.com

"For the year ended 31 March, 2008 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)"

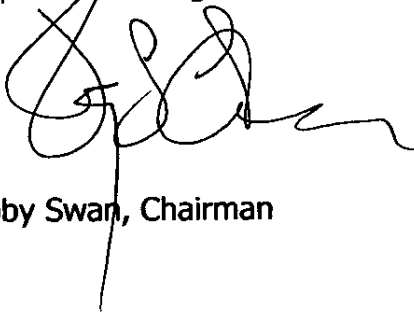
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Approved and signed

A handwritten signature in black ink, appearing to read 'Roby Swan', written over a vertical line that extends downwards from the signature.

Roby Swan, Chairman

Expend

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION
FISCAL YEAR : 1st April 2007 to 31st March 2008

INCOME AND EXPENDITURE STATEMENT

EXPENDITURE

OVERHEADS	
EDF	839.44
Utilita	189.50
Building Insurance	1,518.12
Business Gas	2,983.91
Gas boiler maint	1,027.59
Caretaker inc exps	2,259.21
Administration inc exps	990.66
Accountancy	150.00
Bank chgs	35.00
Matters related to freehold	0.00
Balancing amount	0.00
Net Interest recd	0.00
Total	9,993.43
REPAIRS & MAINTENANCE	
Works	5,320.29
Of which :-	
GDS Jackson	2,185.50
Patrick Maher	970.00
Roof Repair	860.00
Total	5,320.29
Total Expenditure	15,313.72

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	134.00
Entry phone	86.00
Adjustment	-0.11
Surplus/Deficit	406.33

Approved & Signed


Roby S. Swan, Chairman