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40 BRAMHAM GARDENS RESIDENTS ASSOCIATION  
FISCAL YEAR 1st April 2008 to 31st March 2009

BALANCE SHEET

	As at 31 3 09	As at 31 3 08	As at 31 3 07	As at 31 3 06	As at 31 3 05
<b>ASSETS</b>					
Bank Balance	2,082 65	1,424 82	2,173 58	776 47	6,852 15
Monies owing from tenants					
Flat 1	-260 40	0 01	-611 85	1,773 55	731 95
Flat 2	-167 40	-10 04	-10 00	0 00	1,601 28
Flat 3	-515 43	-100 00	315 43	630 86	314 47
Flat 4	-167 40	-167 60	0 00	837 00	167 40
Flat 5	-473 53	-6 93	-473 53	466 60	466 60
Flat 6	-472 76	-422 74	118 28	-27 24	472 76
Flat 7	-394 48	394 48	878 96	0 00	394 48
Flat 8	-236 38	-0 10	-0 10	-236 38	236 28
Flat 9	-473 53	0 00	0 00	-473 53	473 53
Flat 10	-260 40	0 00	0 00	1,302 00	260 40
Flat 11	0 00	473 53	473 53	947 06	479 53
Flat 12	0 00	260 40	270 80	520 80	781 20
Flat 13	3,447 16	2,824 04	2,200 92	1,577 80	954 68
Sun Alliance					
<b>Total Assets</b>	<b>2,108 10</b>	<b>4,669 87</b>	<b>5,336 02</b>	<b>8,094 99</b>	<b>14,186 71</b>
<b>LIABILITIES</b>					
Charringtons	0 00	0 00	0 00	0 00	0 00
Utilita	1,495 64	-404 46	1,134 66	142 87	-1,043 58
Sun Alliance	0 00	0 00	0 00	0 00	0 00
Norwich Union	1,544 49	1,265 14	1,265 10	1,265 10	1,097 57
LEB	0 00	0 00	0 00	1,089 92	-4 67
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	150 00	147 52	108 77
<b>Total Liabilities</b>	<b>3,340 13</b>	<b>1,160 68</b>	<b>2,699 76</b>	<b>2,795 41</b>	<b>308 09</b>
<b>Net Assets</b>	<b>-1,232 03</b>	<b>3,509 19</b>	<b>2,636 26</b>	<b>5,299 58</b>	<b>13,878 62</b>
Surplus/Deficit b/wd	3,509 19	3,102 86	6,009 39	13,878 61	7,180 40
Surplus/Deficit for year	-4,741 22	406 33	-2,906 53	-7,869 29	6,698 21
<b>Total</b>	<b>-1,232 03</b>	<b>3,509 19</b>	<b>3,102 86</b>	<b>6,009 39</b>	<b>13 878 61</b>
Diff	0 00	0 00	-466 60	-709 81	0 01

"For the year ended 31 March 2009 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 Swart Chairman

16/02/2010

TUESDAY



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23/02/2010

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COMPANIES HOUSE

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION  
FISCAL YEAR 1st April 2008 to 31st March 2009

## INCOME AND EXPENDITURE STATEMENT

## EXPENDITURE

<b>OVERHEADS</b>	
Utilita - electricity	1,451 00
Utilita - gas	2,237 53
Business Gas	1,466 36
Building Insurance	1,704 05
Directors Insurance	168 00

Gas boiler maint	0 00
Caretaker inc exps	2,195 95
Administration inc exps	1,496 30

Accountancy	150 00
Bank chgs	0 00

<b>Total</b>	<b>10,869 19</b>
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**REPAIRS & MAINTENANCE**

Works	17,133 30
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Of which -	
Hot water tank	10,550 00
Roof	4,766 00
CB electrics	510 00
Mac Services	432 61
Aerial	370 00
Wall rendering Flat 1	300 00
Entryphone	108 10

Misc	96 59
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<b>Total</b>	<b>17,133 30</b>
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<b>TOTAL EXPENDITURE</b>	<b>28,002 49</b>
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## RECEIPTS

<b>Service Charges</b>	
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


<b>Total</b>	<b>15,500 16</b>
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Water tank contributions	2,121 48
Sale of space to S Kelly	5,400 00
Write off year end balances	239 63

<b>TOTAL RECEIPTS</b>	<b>23,261 27</b>
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<b>SURPLUS/DEFICIT</b>	<b>-4,741 22</b>
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Approved & Signed,

  
Roby S. Swen, Chairman