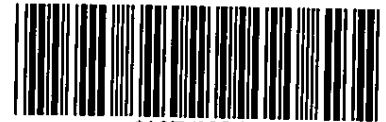


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COMPANIES HOUSE

# Pine Walk Residents Association (East Horsley) Ltd

## Balance Sheet

	31/12/2012	31/12/2013
Deposit Account	385	4,986
Current Account	1,307	506
Cash	2	2
Debtors (Note 1)	175	175
Horsley Sports Club Shares	100	100
Creditors	(633)	(1,336)
	<b>1,337</b>	<b>4,433</b>
Surplus	1,266	4,412
Share Capital	21	21
	<b>1,287</b>	<b>4,433</b>
	50	-

## Income and Expenses

Subscriptions	4,600	4,600
Other (Road work contributions)	-	-
<b>Total Revenue</b>	<b>4,600</b>	<b>4,600</b>
Outgoings		
Road Maintenance	(16,542)	(943)
Public Liability Insurance	(477)	(477)
Subscription Adjustment	-	-
Legal Fees	-	-
Other / Spinney Contributions	(300)	(34)
<b>Total Outgoings</b>	<b>(17,319)</b>	<b>(1,454)</b>
Financing		
Interest	5	1
<b>Change in Surplus</b>	<b>(12,714)</b>	<b>3,146</b>
Previous Surplus	13,980	1,266
<b>Surplus Carried Fwd</b>	<b>1,266</b>	<b>4,412</b>

## Notes

- 1 1 £175 = Unpaid Subscription, off-set against Spinney contribution for 2011

## Disclosures

- a a For the year ended 31/12/13 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c C The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 386, and
  - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed

  
 Chris Jarvis, Hon Treasurer