

19705000

## WHYDOWN PLACE LIMITED

### Cash flow statement for year ended 31 March 2005

	£	£
Income from residents		8520
Residents Water Rate contributions (note 2)		466
Total		8986

#### Expenditure

Communal Cleaning	388
Electricity	195
Gardening Services	6471
Window Cleaning	525
Sewage Removal	340
House Maintenance	200
House Insurance	1311
Stationery/Photocopying	2
Book-keeping Fee	78
Company House Fee	15
Fire Precaution Fee	33
Water Bill (note 2)	639
Postage	17
Bank Charges	—
Gratuity	75



Total	10289
Balance	(1303)
Bank interest received	—
Loss for the year	(1303)

*S. Hider*  
(Secretary)

*Allyson*  
Chairman

## WHYDOWN PLACE LIMITED

### Profit and Loss Account for year ended 31 March 2005

	£	£
Income	8986	
Expenditure	10289	
<b>Operating Profit/(Loss)</b>		<b>(1303)</b>
Interest Received		-
Loss for the year		<b>(1303)</b>
Profit from 2003/04		2802
<b>Profit carried forward</b>		<b>1499</b>

*G. H. H. H.*  
(Secretary)

*W. H. H. H.*  
Chairman

## WHYDOWN PLACE LIMITED

### Balance Sheet for year ended 31 March 2005

	£	£
<u>Current Assets</u>		
Lloyds Bank Account (note 1)	1493	
Petty Cash	<u>14</u>	
<b>Net current assets</b>		<b>1507</b>
<u>Current Liabilities</u>		
		Nil
<b>Total assets</b>		<b>1507</b>
<u>Represented By</u>		
Called Up Share Capital	8	
Profit and Loss Account	1499	
<b>Total</b>		<b>1507</b>

Note 1:

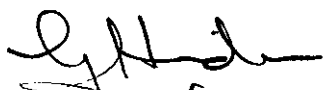
Bank statement balance as at 31 March is £1583, which includes £90.00 standing order income for April 2005, therefore this amount has been deducted to give balance.


Note 2:

Income collected from residents according to individual water usage has been used to off-set total expenditure.

Advantage is taken in the preparation of the financial statement of the special exemption applicable to small companies (Flat Maintenance) conferred by section 8 to the Companies Act 1985.

(cont).

  
(Secretary)

  
Chairman

## WHYDOWN PLACE LIMITED

### Balance sheet notes..... Continued


For the year ended 31 March 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

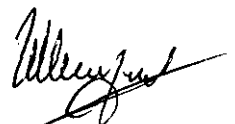
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221
- ii) 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 special provisions of part VII of the Companies Act 1985 relating to small companies

  
(Secretary)

  
Chairman

The above accounts have been prepared, without audit, from the accounting records of Whydown Place Limited, and from information and explanations supplied to me, for the period 1<sup>st</sup> April 2004 to 31<sup>st</sup> March 2005.



Mrs R Copper

5 Blackfields Avenue  
Bexhill-on-Sea  
East Sussex TN39 4JL

Clients Declaration

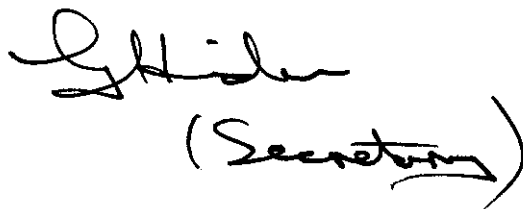
We approve of these accounts and confirm that all relevant records have been made available for their presentation.



Mr. J Makin  
Treasurer



Chairman



(Secretary)