

12 Sussex Square Residents Association Ltd Accounts Year End 2003

Balance Sheet on 31/12/2003

	£
Cash	3144.45
Demands Outstanding	2170.00
Creditors	0.00
Reserve	5314.45

James Lunn, Director



12 Sussex Square Residents Association Ltd.

Accounts Year End 2003

Balance Sheet Continuation

- a) For the year ended 31 December 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 221; and
 - ii) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Francis Curran

Francis Curran
Director,
12 Sussex Square Residents Association Ltd.,

12 Sussex Square Residents Association Ltd **Year End 2003**

Cash Balance

£

Balance b/f 01/01/2003

4,792.73

Receipts

7010.00

Interest

64.93

Payments

8723.21

Balance c/f 31/12/2003

3,144.45

Francois Turner, Director

12 Sussex Square Residents Association Ltd
Accounts Year End 2003

Statement of Expenditure

Sundries	£ 43.27
Hall Redecorate	4883.75
Hall Carpet	2060.00
Insurance	1653.50
Electricity	25.33
Bank Charges	42.36
Companies House	15.00
Total Expenses	8723.21

James Burton, Director

12 Sussex Square Residents Association Ltd Accounts Year End 2003

Payments by cheque

13/5/2003	100118	£	18.82
19/6/2003	100119	1653.50	
07/09/03	100120	4.45	
22/7/2003	100122	20.00	
24/8/2003		4883.75	
09/02/03	100126	15.00	
24/9/2003	100127	2060.00	

8655.52

Electricity

20/1/2003	Seaboard DDR	7.06
04/01/03	Seaboard DDR	6.76
14/7/2003	Seaboard DDR	5.57
10/09/03	Seaboard DDR	5.94

25.33

Bank Charges

14/1/2003	2.85
14/2/2003	3.24
17/3/2003	3.45
14/4/2003	3.24
15/5/2003	3.55
14/6/2003	4.65
15/7/2003	3.45
14/8/2003	3.24
14/9/2003	5.50
15/10/2003	3.10
15/11/2003	3.24
15/12/2002	2.85

42.36

Bank Interest

24/1/2003	0.00
24/2/2003	11.37
24/3/2003	6.65
24/4/2003	0.66
24/5/2003	8.45
24/6/2003	9.52
24/7/2003	7.73
24/8/2003	5.41
24/9/2003	3.04
24/10/2003	1.43
24/11/2003	8.06
24/12/2003	2.61

64.93

8723.21

James Luffman, Director

12 SUSSEX
ACCOUNTS YEAR

Balance Sheet