

BALANCE SHEET
DORMANT COMPANY -- NUMBER 1194812

Bon Accord Residents Co Ltd.
9 Victoria Avenue
Swanage, Dorset, BH19 1AJ

Balance Sheet as at 31.12.06

	Current year 2006	Previous Year 2005
ASSETS		
A. Called up share capital not paid	£9	£9
B. FIXED ASSETS		
1. Intangible assets	-	-
2. Tangible assets	-	-
3. Investments	-	-
C. CURRENT ASSETS		
1. Stocks	-	-
2. Debtors	-	-
3. Investment	-	-
4. Cash at bank & in hand	£2612-02	£2098-98
LIABILITIES		
Called up share capital	£9	£9

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 2006 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 the 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; and (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

Director's signature ... *J. Neale*

Secretary's signature ... *Margaret Turner*

SATURDAY



A08 *AT080P33* 28/04/2007 494
COMPANIES HOUSE

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Director's signature .. *M. Neal*

Secretary's signature *Margaret Turner*

BON ACCORD RESIDENTS

Financial Report for the Year Ending 31 December 2006

PETTY CASH

In hand 1. 1. 06 239.64

Received 1439.64

1679.28

PETTY CASH EXPENSES

Window Cleaner 560.00

Cleaner 528.00

Purbeck Press 5.00

Lighting 28.15

New vacuum cleaner 57.99

Economy bulbs 24.99

Cleaner's xmas bonus 15.00

Cleaning materials 4.39

Auditor 10.00

1233.52

Cash in hand

445.76

1679.28

BALANCE SHEET

RECEIPTS

Balance at bank

1. 1. 06 1859.34

From Residents 8850.00

10709.34

PAYMENTS

To Petty Cash 1439.64

Southern Electric 198.66

Outside Lights 273.19

Lift maintenance 267.16

Lift Housing 135.00

Company House 30.00

Insurance 2729.43

Gardner 444.00

Decorator 1385.00

Carpenter 152.50

Solicitor 51.00

New carpet 1437.50

8543.08

Balance C/F

2166.26

10709.34

I have examined the above Receipts and Payments Records submitted and I am satisfied that this is a true record of the Accounts of the Company.

Signed..... *P. Phyllis Wedgwood*

Name..... Date... *1. 3. 07.*

*Pamela Phyllis
Wedgwood.*

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Cash in hand	<u>445.76</u>
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BALANCE SHEET

RECEIPTS

Balance at bank

1. 1. 06 1859.34

From Residents 8850.00

10709.34

PAYMENTS

To Petty Cash	1439.64
Southern Electric	198.66
Outside Lights	273.19
Lift maintenance	267.16
Lift Housing	135.00
Company House	30.00
Insurance	2729.43
Gardner	444.00
Decorator	1385.00
Carpenter	152.50
Solicitor	51.00
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	8543.08

Balance C/F	<u>2166.26</u>
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Signed P. P. H. Wedgwood
Name. Date 1. 3. 07

Pamela Phyllis
Wedgwood