

BALANCE SHEET
DORMANT COMPANY -- NUMBER 1194812

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

Balance Sheet as at *31st December 2004*

	Current Year 2004	Previous Year 2003
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	£2830.13	£6953.40
LIABILITIES		
Called up share capital	£9	£9
No other liabilities		

The Directors have:-

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) - total exemption.
- (b) Confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of the profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (section 246 (8) of the Act).

Approved by the Board of Directors on 19 March 2005
and signed on their behalf by

Margaret Turner



A43
COMPANIES HOUSE

0483
02/04/05

BALANCE SHEET - DORMANT COMPANY NUMBER 1194812 CONTINUED

For the year ended 31-12-04 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; 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



Secretary's signature



BON ACCORD RESIDENTS
FINANCIAL REPORT FOR YEAR ENDING
31st DECEMBER 2004

PETTY CASH

In hand 1.1.04.	£78.82.
Received	<u>£1300. 00.</u>
	<u>£1378. 82.</u>

EXPENSES

Window cleaner	£560.00
Cleaner	£528.00
Purbeck Press, typing & photocopying	£9.50
Contribution to TV roof aerial	£150.00
New number plates for garage doors	£16.50
Batteries for smoke alarms, landings	£5.69
Sundries	£11.24
Xmas Bonuses	£35.00
Auditor	£10.00
Cash in Hand	<u>£52.89</u>
	<u>£1,378.82</u>

BALANCE SHEET

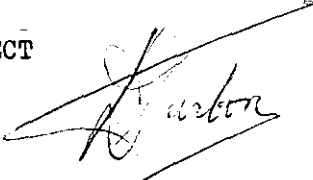
RECEIPTS

Balance at Bank 1.1.04.	£6874.58
From Residents	<u>£5700.00</u>
	<u>£12,574.58</u>


PAYMENTS

To Petty cash	£1300.00
Southern Electric	152.87
Lift	251.83
Companies House	15.00
Insurance	2386.53
Gardener	444.00
Garage Doors	5073.00
Electrician	174.11
Balance c/f	<u>2777.24</u>
	<u>£12,574.58</u>

CHECKED AND FOUND CORRECT


D.E. Barton
Flat 8, Victoria Court
2 Victoria Ave., Swanage

Approved by the Board of Directors 19th March 2005


Director