

BALANCE SHEET
DORMANT COMPANY -- NUMBER 1194812

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

Balance Sheet as at 31st December 2003

	Current Year 2003	Previous Year 2002
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	£6953	£6086
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 27th March 2004
and signed on their behalf by

Director's signature:

Margaret Turner
M. Turner, Secretary



BALANCE SHEET - DORMANT COMPANY NUMBER 1194812 continued

For the year ended 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

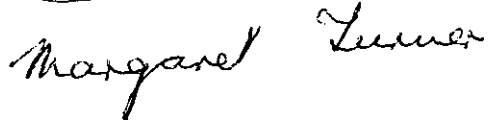
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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 2003

PETTY CASH

1.1.03.	£180.15
Received	£1150.00
	<u>£1330.15</u>

EXPENSES

Window cleaner	£630.00
Cleaner	516.00
Front door closure	44.83
Purbeck Press, typing & photocopying	6.00
New mop	9.50
Xmas Bonuses	35.00
Auditor	10.00
Cash in Hand	78.82
	<u>£1330.15</u>

BALANCE SHEET

RECEIPTS

Balance at Building	
Society 1.1.03	£5906.29
Interest Received	2.33
From Residents	£5700.00
	<u>£11,608.62</u>

PAYMENTS

To Petty Cash	£1150.00
Southern Electric	120.93
Lift	692.53
Coy, House	15.00
Insurance	2281.58
Gardener	444.00
Carpenter	25.00
Bank charges	5.00
Balance c/f	£6874.58
	<u>£11,608.62</u>

CHECKED AND FOUND CORRECT

[Signature]

9/3/04

D.F. Barton
10 Cauldron Crescent
Swanage

[Signature]

Approved by the Board of Directors
27 March 2004