



A31 "AUQVPSKQ" 31/08/2007 505
COMPANIES HOUSE

COMPANY 02016231

HAYLINGS RESIDENTS ASSOCIATION LTD

INCOME AND EXPENDITURE SHEET AS AT 31 MARCH 2007
FOR 1 YEAR ENDED 31 MARCH 2007

<u>INCOME</u>		<u>£</u>	
BALANCE BROUGHT FORWARD		7443	41
CONTRIBUTED BY FLAT 1		1200	00
" " 2		1200	00
" " 3		1200	00
" " 4		1200	00
BANK INTEREST		28	80
		<u>12272</u>	<u>21</u>

<u>EXPENDITURE</u>			
GARDENING		188	00
INSURANCE		878	95
WINDOW CLEANING		237	00
MAINTENANCE		3380	00
REPAIRS - GENERAL		191	52
COMPANIES HOUSE (REG FEE)		30	00
MISCELLANEOUS		323	30
BALANCE CARRIED FORWARD		<u>7043</u>	<u>44</u>
		<u>12272</u>	<u>21</u>

SIGNED

[Signature]
DIRECTOR

M. I. Green
SECRETARY

COMPANY 02016231

HAYTINGS RESIDENTS ASSOCIATION LTD

BALANCE SHEET AS AT 31 MARCH 2007

£

CASH AT BANK

7043 44

AUTHORISED CAPITAL OF £100
4 x ORDINARY SHARES AT £1 EACH
ISSUED AND FULLY PAID
MAINTENANCE FUND

4 00

7039 44

7043 44

(A) FOR THE YEAR ENDED 31 MARCH 2007 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.

COMPANY 02016231

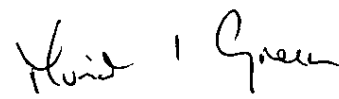
HAYLINGS RESIDENTS ASSOCIATION LTD

CONTINUED FROM SHEET 1 OF THE BALANCE SHEET
AS AT 31 MARCH 2007

- (C) THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR
- (1) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221; AND
 - (11) PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIRVIEW 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.


DIRECTOR

SIGNED


SECRETARY

COMPANY 02016231

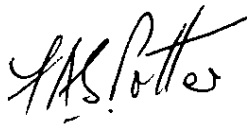
HAYLINGS RESIDENTS ASSOCIATION LTD

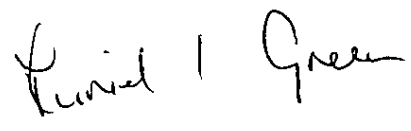
DIRECTORS REPORT

NO ACTIVITIES HAVE TAKEN PLACE DURING
THE YEAR ENDED 31 MARCH 2007.

THE MAIN EXPENDITURE HAS BEEN ON BUILDING
MAINTENANCE, INSURANCE AND WINDOW CLEANING

SIGNED


DIRECTOR


SECRETARY

HAYLINGS
IMPERIAL RD.
MALVERN
WORCS WR14 3AW