

COMPANY 02016231

HAYLINGS RESIDENTS ASSOCIATION LTD

DIRECTOR'S REPORT

NO ACTIVITIES HAVE TAKEN
PLACE DURING THE YEAR TO 31 MARCH 1999
THE MAIN EXPENDITURE HAS BEEN ON INSURANCE,
WINDOW CLEANING AND BUILDING MAINTENANCE.

SIGNED



DIRECTOR

14-06-99



SECRETARY

14-06-99.



COMPANY 02016231

HAYLINGS RESIDENTS ASSOCIATION LTD

INCOME AND EXPENDITURE SHEET AS AT 31 MARCH 1999

ANNUAL RETURN FEE	15.00
WINDOW CLEANING	95.00
GENERAL MAINTENANCE	186.13
INSURANCE	653.35
EXCESS INCOME OVER EXPENDITURE	523.63
	<u>£1473.11</u>

CONTRIBUTED BY FLAT	1	360.00
"	" 2	360.00
"	" 3	360.00
"	" 4	360.00
INTEREST FROM BUILDING Socy		33.11
		<u>£1473.11</u>

- i FOR THE YEAR ENDED 31 MARCH 1999 THE COMPANY WAS ENTITLED TO THE EXEMPTION UNDER SUB-SECTION(1) OF SECTION 249A OF THE COMPANIES ACT 1985
- ii NO NOTICE FROM MEMBERS REQUIRING AN AUDIT, HAS BEEN DEPOSITED UNDER SECTION 249B(2) OF THE COMPANIES ACT 1985, AND.

SHEET 1

CONTINUED OVER

HAYLINGS RESIDENTS ASSOCIATION LTD

CONTINUED FROM SHEET 1 OF THE INCOME AND
EXPENDITURE SHEET AS AT 31 MARCH 1999

- iii THE DIRECTORS ACKNOWLEDGE THEIR
RESPONSIBILITY FOR
- (A) ENSURING THE COMPANY KEEPS ACCOUNTING
RECORDS WHICH COMPLY WITH SECTION 221, AND
 - (B) 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
 - (C) PREPARING THE ACCOUNTS IN ACCORDANCE WITH
THE SPECIAL PROVISIONS IN PART VII OF THE
COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.

SIGNED

J.A.S. Peter

DIRECTOR

14-06-99

John M. Peter
14.06.99

SECRETARY

SHEET 2

COMPANY 02016231.

HAYLINGS RESIDENTS ASSOCIATION LTD

BALANCE SHEET AS AT 31 MARCH 1999

CASH AT BUILDING Socy	£ 2023.51
CASH ON HAND	13.87
	<u>£ 2037.38</u>

AUTHORISED CAPITAL OF £100 ORDINARY SHARES AT £1 EACH. ISSUED AND FULLY PAID	4.00
MAINTENANCE FUND	<u>2033.38</u>
	<u>£ 2037.38</u>

- i FOR THE YEAR ENDED 31 MARCH 1999 THE COMPANY WAS ENTITLED TO THE EXEMPTION UNDER SUB-SECTION (1) OF SECTION 249 A OF THE COMPANIES ACT 1985.
- ii NO NOTICE FROM MEMBERS REQUIRING AN AUDIT, HAS BEEN DEPOSITED UNDER SECTION 249 B (2) OF THE COMPANIES ACT 1985, AND

CONTINUED OVER

COMPANY 02016231

HAYTINGS RESIDENTS ASSOCIATION LTD

CONTINUED FROM SHEET 1 OF THE BALANCE SHEET.
AS AT 31 MARCH 1999

iii THE DIRECTORS ACKNOWLEDGE THEIR
RESPONSIBILITY FOR

(A) ENSURING THE COMPANY KEEPS ACCOUNTING
RECORDS WHICH COMPLY WITH SECTION 221, AND

(B) 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.

(C) PREPARING THE ACCOUNTS IN ACCORDANCE WITH
THE SPECIAL PROVISIONS IN PART VII OF THE
COMPANIES ACT 1985 RELATING TO SMALL
COMPANIES

SIGNED


DIRECTOR

14-06-99


14-06-99
SECRETARY