

COMPANY 2016231

HAYLINGS RESIDENTS ASSOCIATION LTD

BALANCE SHEET AS AT 31 MARCH 2013

CASH AT BANK

£
11235.25

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

£ 00
11231.25
11235.25

AUDIT EXEMPTION STATEMENT

FOR THE YEAR ENDING 31/03/2013 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

DIRECTORS' RESPONSIBILITIES

THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 476

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT OF ACCOUNTING RECORDS AND PREPARATION OF ACCOUNTS. THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME.

SIGNED

M. I. Green

SECRETARY

DIRECTOR

[Signature]
FAS POTTER
FLAT 4 HAYLINGS
IMPERIAL RD
MALVERN
WORS WR143AW

TUESDAY
14 SEP



A30 24/09/2013 #54
COMPANIES HOUSE
A14 14/09/2013 #371
COMPANIES HOUSE

M I GREEN.

COMPANY 2016231
HAYLINGS RESIDENTS ASSOCIATION LTD

INCOME

CONTRIBUTED BY FLAT 1	1200.00
' ' 2	1200 00
' ' 3	1200 00
' ' 4	1200 00
	<u>2.63</u>
BANK INTEREST	<u>4802 63</u>

EXPENDITURE

GARDENING	841.00
INSURANCE	1170.90
WINDOW CLEANING	276.00
MAINTENANCE (PAINTING)	165.97
REPAIRS (GENERAL)	1580.00
COMPANIES HOUSE	40.00
	4073.87

SIGNED

DIRECTOR

7/15/1968

F.A.S. POTTER
FLAT 4 HAYLINGS
IMPERIAL RD
MALVERN
WORCS WR14 3AW

Harold I. Green
SECRETARY

MI GREEN.

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COMPANY 2016231
HAYLINGS RESIDENTS ASSOCIATION LTD

DIRECTORS' REPORT

NO ACTIVITIES HAVE TAKEN PLACE DURING
THE YEAR ENDED 31 MARCH 2013.

THE MAIN EXPENDITURE HAS BEEN ON
INSURANCE, GARDENING AND BUILDING MAINTENANCE

SIGNED

DIRECTOR



F.A.S. POTTER
FLAT 4 HAYLINGS
IMPERIAL RD
MALVERN
WORCS WR14 3AW

Michael I. Green

SECRETARY

M.I. GREEN