

Pine Walk Residents Association (East Horsley) Ltd

Company number: 3832892

Balance Sheet

	31/12/2013	31/12/2014
Deposit Account	4,986	7,789
Current Account	506	511
Cash	2	2
Debtors (Note 1)	175	475
Horsley Sports Club Shares	100	100
Creditors	(1,326)	(383)
	4,443	8,494
Surplus	4,422	8,473
Share Capital	21	21
	4,443	8,494

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28/05/2015

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Income and Expenses

Subscriptions	4,600	6,900
Other (Road work contributions)	-	1,000
Total Revenue	4,600	7,900

Outgoings		
Road Maintainance	(943)	(3,306)
Public Liability Insurance	(477)	(477)
Subscription Adjustment	-	-
Legal / Bank Charges	-	(35)
Other / Spinney Contributions	(34)	(34)
Total Outgoings	(1,454)	(3,852)

Financing		
Interest	1	2.83

Change in Surplus	3,146	4,051
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Previous Surplus	1,276	4,422
Surplus Carried Fwd	4,422	8,473

Notes

- 1 1 £175 = Unpaid Subscription, off-set against Spinney contribution for 2011
£300 = Unpaid subscription, received Jan 2015

Disclosures

- a a For the year ended 31/12/14 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c c The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signed

Chris Jarvis, Hon Treasurer