

# **Pine Walk Residents Association (East Horsley) Ltd**

Company number: 3832892

## **Balance Sheet**

	31/12/2008	31/12/2009
Deposit Account	10,854	9,586
Current Account	1,294	103
Cash	2	2
Debtors (Note 1)	1,600	250
Horsley Sports Club Shares	100	100
Creditors	(53)	(53)
	<b>13,797</b>	<b>9,988</b>
Surplus	13,776	9,967
Share Capital	21	21
	<b>13,797</b>	<b>9,988</b>

## **Income and Expenses**

<b>Subscriptions</b>	2,875	2,875
Other (Road work contributions)	700	500
<b>Total Revenue</b>	<b>3,575</b>	<b>3,375</b>
<b>Outgoings</b>		
Road Maintenance	(1,305)	(6,705)
Public Liability Insurance	(493)	(486)
Other / Spinney Appeal	(18)	
<b>Total Outgoings</b>	<b>(1,815)</b>	<b>(7,191)</b>
<b>Financing</b>		
Interest	264	7
<b>Change in Surplus</b>	<b>2,024</b>	<b>(3,808)</b>
Previous Surplus	11,752	13,776
<b>Surplus Carried Fwd</b>	<b>13,776</b>	<b>9,967</b>

## **Notes**

1 £250 = Unpaid Subscriptions , now received

## **Disclosures**

- a For the year ended 31/12/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 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

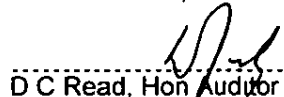
Signed



Date 2nd March 2010

Nick Markham, Hon Treasurer

Signed



Date 2nd March 2010

D C Read, Hon Auditor

Examined and found in accordance with books and records

WEDNESDAY



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\*A3H7FJQP\*  
05/05/2010  
COMPANIES HOUSE

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