

WALDESLADE COMMUNITY SWIMMING POOL LTD

8 Nutfield Close, Downsview, Chatham, Kent ME5 0AT
Telephone 01634 301639

Company number: 3183403
Registered in England and Wales
Registered Charity Number: 1054995

INCOME AND EXPENDITURE FOR THE YEAR TO 31ST MARCH 2008

INCOME £

Donation	15.00
Interest	00.00
Excess of income/ Expenditure	<u>15.00</u>

EXPENDITURE £

Companies House	15.00
	<u>15.00</u>

BALANCE SHEET AS AT 31ST MARCH 2008

Accumulated fund 31/3/2007	16.42	Current Account	16.42
Less excess of Income/Expenditure	00.00		
Accumulated fund 31/3/2008	<u>16.42</u>		<u>16.42</u>

1. For the year ended 31st March 2008, the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
2. No notice from Members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.
3. The Directors acknowledge then- responsibility for:
 - a. Ensuring the Company keeps accounting records, which comply with section 221.
 - 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, 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.



Mr S J Peachell
Chairman and Company Director

SATURDAY



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COMPANIES HOUSE