

Ingrams Close ( Hersham ) Limited  
Balance Sheet as at  
31st March 2006

887291

MONDAY

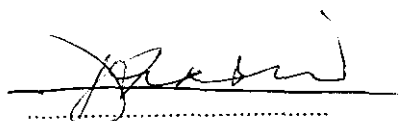


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A17 18/12/2006 228  
COMPANIES HOUSE

	2006	2005
£	£....	£
£	£....	£
<b>Current Assets</b>		
Nationwide Building Society	4539	4074
<b>Creditors</b>		
Payments in advance	-15	
	<b>£ 4524</b>	<b>£ 4074</b>
<b>Capital and Reserves</b>		
Share Capital	28	28
Reserves :		
Maintenance Account	1016	3087
Contingency Fund	3480	959
	4496	4046
	<b>£ 4524</b>	<b>£ 4074</b>

**Audit Exemption** . This is to certify that for the year ended 31st March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 , and that no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 .

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with 221 of the Companies Act 1985 . Also that the company keeps 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 . The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies .



D.J. Siddall - Director



R. E. Shorter - Director

**Ingrams Close ( Hershams ) Limited**  
**Maintenance Account - Year Ended 31st March 2006**

	£....	2006 £....	£....	2005 £....
<b>Expenditure</b>				
Water Rates		67		62
Gardening		1551		1521
Insurance		324		315
Annual Return Fee		30		15
C'ttee Expenses		18		20
Tax on BS Interest		25		17
Garden Make-over		1300		
Garden Sundries		28		
Empty & Clean 2 Gullies				220
Tree Surgery				1130
'Caution Children' Signs				134
Stationery				22
		<b>£ 3343</b>		<b>£ 3456</b>
<b>Income</b>				
Contributions from Members :				
Registration Fees		19		13
General Maintenance 27 Houses X £ 115	3105		3105	
Contingency Fund 27 Houses X £ 33	891		891	
Discounts GM = 24 Hses Cont = 21 Hses	-345	3651	-324	3672
Interest from Building Society (Gross)		123		86
		<b>£ 3793</b>		<b>£ 3771</b>
Balance for Year		450		315
Surplus Brought Forward		4046		3731
Surplus Carried Forward		<b>£ 4496</b>		<b>£ 4046</b>

**Internal Audit**

We have examined the books and have satisfied ourselves that they have been properly kept and that the accounts are an accurate reflection of the transactions during the financial year , and of the state of affairs at the end of the financial year .

*P.M. De Clifford*

P.M. De Clifford .

*M. Fisher*

M.Fisher