

**NAILZEE POINT RESIDENTS ASSOCIATION LTD. -  
BALANCE SHEET TO 31<sup>st</sup> December 2013.**

	INCOME	EXPENDITURE
Service Charge	£13,021.80	
Repayment of O/S Service Charge	£1,265.82	
Additional Loan 2013	£14,000.00	
Part repayment of additional loan		£7,000.00
Building Insurance		£3,276.46
Company House filing fee		
Directors Insurance		£167.00
Fire alarms, communal lighting and lowering ceilings		£9,511.07
Replacement of external stairs		£34,210.80
Scaffolding for above		£840.00
Allocation for Gardener		£300.00
Maintenance		£827.78
Petty Cash – miscellaneous, gardening supplies, sundries		£281.12
Refund of overpayment service charge		£208.50
Building Insurance Flat 6 (2012) J. Evans	£78.13	
Building Insurance Flat 6 (2013) J. Boon	£81.91	
Electricity – communal areas		£102.01
Current account balance December 2012	£30,432.46	
Current account balance December 2013		£2,155.38
	<b>£58,880.12</b>	<b>£58,880.12</b>
<b>Assets</b>		
Deposit Account balance	£808.26	
Cash in hand from Gardening allocation	£173.60	
Building Insurance Flat 6 2013 (J. Evans)	£81.91	
Late Service Charge 2013	£262.41	
<b>Liabilities</b>		
Members Loans		£24,277.86



(1) For the year 31.12.2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

(2) 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.

(3) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Treasurer Nailzee Point Residents Association Ltd.

*Wendy D. Clarke*  
Wendy D. Clarke – Director.

Date: 22/9/14