

# NAILZEE POINT RESIDENTS ASSOCIATION LTD. No. 05784591

Accounts to 31<sup>st</sup> December ~~2013~~ 2014

## BALANCE SHEET

	2013	2014
<b>ASSETS</b>		
<b>Fixed Assets</b>	0.00	0.00
<b>Current Assets</b>		
Lessees Accounts	20,817.09	16,879.89
Service Charges not paid	344.32	149.59
<b>Cash</b>		
Current Account balance	2,155.38	5,360.02
Deposit Account balance	808.26	0.00
Petty Cash	173.60	110.50
<b>Total Assets</b>	<b>24,298.65</b>	<b>22,500.00</b>
<b>LIABILITIES</b>		
<b>Creditors</b>		
Retention Account	0.00	0.00
Loans falling due within 1 year	0.00	0.00
Loans falling due after 1 year	-24,298.65	-22,500.00
<b>Total liabilities</b>	<b>-24,298.65</b>	<b>-22,500.00</b>
<b>Assets less liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL</b>		
Share Capital	0.00	0.00
Income and Expenditure Account	0.00	0.00
<b>Total Capital</b>	<b>0.00</b>	<b>0.00</b>

- (1) For the year 31 12 2014 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 in accordance with section 476 of the Companies Act 2006
- (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

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

TUESDAY



RM 10/11/2015 #28  
COMPANIES HOUSE

*4th*

*November 2015*  
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