

OAKHILL (EAST BUDLEIGH) RESIDENTS LTD. (06580920)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30th APRIL 2018

INCOME EXPENDITURE ACCOUNT



INCOME

SUBSCRIPTIONS FROM MEMBERS	1500.00
INTEREST RECEIVABLE	3.26

1503.26

EXPENDITURE

COMPANIES HOUSE	13.00
ROAD INSURANCE	397.80
SIGNAGE	146.18

556.98

NET INCOME FOR THE YEAR

946.28

BALANCE SHEET AS AT 30/04/2018

CASH AT BANK	<u>3432.73</u>
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REPRESENTED BY MEMBERS FUNDS

BROUGHT FORWARD	2486.45
MOVEMENT IN THE YEAR	946.28
	<u>3432.73</u>

OAKHILL (EAST BUDLEIGH) RESIDENTS LTD NO 6580920

**REVISED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDING 30th APRIL 2018**

Notes to the Accounts

For the year ending 30th April 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small company's regime.

The members have not required the company to obtain an audit of accounts in accordance with section 4765 of the Companies Act 2006

The Directors acknowledge their responsibility for (1) ensuring the company keeps accounting records which comply with section 386; (2) 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 its profit and loss for the financial year in accordance with the requirements of section 393, and otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small company's regime.

Approved on behalf of the board – 30th September 2018 and signed on their behalf by:



Peter F Bowler, Director



Barry Wilson, Director