

Company No. 3352666

4 GRANGE GARDENS (EASTBOURNE) RESIDENTS ASSOCIATION LTD

BALANCE SHEET AS AT 31ST MARCH 2021

INCOME

OPENING BALANCE (AT BUILDING SOCIETY)	14,080.55
INTEREST (AT BUILDING SOCIETY)	22.94
FLAT 1	1,080.00
FLAT 2	540.00
FLAT 3	540.00
FLAT 4	540.00
FLAT 5	2,160.00
FLAT 6	1,900.00
PETTY CASH IN HAND	<u>184.17</u>
TOTAL	21,047.66

EXPENDITURE

ELECTRICITY	173.26
GARDENING	155.50
ANNUAL SHUTTLE	13.00
CHATSWORTH ESTATE	20.00
BUILDING INSURANCE	1,955.14
PETTY CASH IN HAND	222.41
CLOSING BALANCE (AT BUILDING SOCIETY)	<u>18,508.35</u>
TOTAL	21,047.66

For the year ending 31st March 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The Directors of the Company have elected not to include a copy of the income statement with the financial statements.

The Company has not traded.

DIRECTOR.....*R. A. Milnes*.....

DIRECTOR R A MILNES

