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MONTREAL ROAD RESIDENTS' ASSOCIATION LIMITED

DIRECTORS' REPORT

The Directors present their report for the year ended December 31, 2011

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was the management of Montreal Road

DIRECTORS AND THEIR INTERESTS

The directors who served during the year ended December 31, 2011 were -

Mrs S M Allison
Mr W. P. Ayling – Treasurer
Mr M G. Broom
Mr B. J. Dorbon
Mr T S Harrison – Chairman
Mr G M Rowland
Mrs V A Todd

All of the above held one ordinary share in the company throughout the year

The Directors receive no remuneration for their services to the company

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

By order of the Board

Susan M Leggett

Susan Mary Leggett

May 10, 2012

FRIDAY



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27/07/2012

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COMPANIES HOUSE

MONTREAL ROAD RESIDENTS' ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	NOTE	<u>2011</u>	<u>2010</u>
		£	£
TURNOVER	1	3,100	3,100
Administrative expenses		(4784)	(561)
Other operating income		<u>6</u>	<u>6</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,678)	2,545
Taxation		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE YEAR	5	(1,678)	2,545

Movements in reserves are shown in Note 5

None of the company's activities was acquired or discontinued during the above two financial years

There are no recognised gains in 2011 or 2010 other than the profit the year

MONTREAL ROAD RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET AT 31 DECEMBER 2011

		<u>2011</u>		<u>2010</u>	
	NOTE	£	£	£	£
CURRENT ASSETS	2	13,695		15,371	
CREDITORS		—		—	
NET CURRENT ASSETS			<u>13,695</u>		<u>15,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,695</u>		<u>15,371</u>
CAPITAL AND RESERVES					
Called Up Share Capital	4		31		31
Reserves	5		<u>13,664</u>		<u>15,340</u>
SHAREHOLDER'S FUNDS	3		<u>13,695</u>		<u>15,371</u>

The directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

These financial statements were approved by the directors for issue on 3/4/12, and are signed on their behalf by.



William Peter Ayling

MONTREAL ROAD RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

2 CURRENT ASSETS

Current assets comprise.	<u>2011</u>	<u>2010</u>
	£	£
Cash at bank and in hand	<u>13,695</u>	<u>15,371</u>

3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2011</u>	<u>2010</u>
	£	£
Profit/(Loss) for the year	(1,678)	2,546
Opening shareholders' funds	<u>15,373</u>	<u>12,827</u>
Closing shareholders' funds	<u>13,695</u>	<u>15,373</u>

4 SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
	£	£
Authorised share capital		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted share capital Ordinary shares Of £1 each, called up and fully paid	<u>31</u>	<u>31</u>

5 RESERVES

	<u>Profit and Loss account</u>	
	<u>2011</u>	<u>2010</u>
	£	£
Balance at 1st January	15,342	12,796
Profit/(Loss) for the year	<u>(1,678)</u>	<u>2,546</u>
Balance at 31st December	13,664	15,342

6 APPROVAL OF ACCOUNTS

These accounts were approved by the board of directors on April 3, 2012