

Registration Number 01674978

St Johns Close (Uxbridge) Residents Association Limited

Abbreviated Financial Statements

for the year ended 31 March 1999



St Johns Close (Uxbridge) Residents Association Limited

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St Johns Close (Uxbridge) Residents Association Limited

**Abbreviated Balance Sheet
as at 31 March 1999**

	Notes	1999 £	1998 £
Current Assets			
Debtors		956	1,203
Cash at bank and in hand		8,207	6,615
		<u>9,163</u>	<u>7,818</u>
Creditors: amounts falling due within one year		<u>(1,095)</u>	<u>(803)</u>
Net Current Assets		<u>8,068</u>	<u>7,015</u>
Total Assets Less Current Liabilities		<u>8,068</u>	<u>7,015</u>
Provision for Liabilities and Charges		<u>(1,500)</u>	<u>(1,500)</u>
Net Assets		<u><u>6,568</u></u>	<u><u>5,515</u></u>
Capital and Reserves			
Called up share capital	2	140	140
Profit and loss account		6,428	5,375
Equity Shareholders' Funds		<u><u>6,568</u></u>	<u><u>5,515</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

St Johns Close (Uxbridge) Residents Association Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 March 1999

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 1999 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 22nd July 1999 and signed on its behalf by


D.J. Weller
Director

The notes on page 3 form an integral part of these financial statements.

St Johns Close (Uxbridge) Residents Association Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 1999**

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total invoice value of sales of services during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Share capital

	1999	1998
	£	£
Authorised equity		
28 Ordinary shares of £5 each	<u>140</u>	<u>140</u>
Allotted, called up and fully paid equity		
28 Ordinary shares of £5 each	<u>140</u>	<u>140</u>