

St Johns Close (Uxbridge) Residents
Association Limited

157 4978

for the Year Ended 31 March 2008

Financial Statements for the Year Ended 31 March 2008

for

St Johns Close (Uxbridge) Residents
Association Limited



St Johns Close (Uxbndge) Residents
Association Limited

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for the Year Ended 31 March 2008

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St Johns Close (Uxbridge) Residents
Association Limited

Company Information
for the Year Ended 31 March 2008

DIRECTORS

D J Weller
J Buckingham
S Atkins
S Millard
P Brown

SECRETARY

S Millard

TREASURER

D J Weller

REGISTERED OFFICE

25 Lambourne Court
St Johns Close
Uxbridge
Middlesex
UB8 2UL

REGISTERED NUMBER:

01674978

ACCOUNTANTS

Tudor Taxation Services Ltd
45 Tudor Drive
Yateley
Hants
GU46 6BY

St Johns Close (Uxbridge) Residents
Association Limited

Report of the Directors
for the Year Ended 31 March 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of discharging the communal responsibilities of the residents

DIRECTORS

The directors during the year under review were

D J Weller
J Buckingham
S Atkins
L Killick (resigned during the year)
S Millard
P Brown (appointed during the year)

The beneficial interests of the directors holding office on 31 March 2008 in the issued share capital of the company were as follows

	31 03 08	01 04 07
Ordinary £5 shares		
D J Weller	1	1
J Buckingham	1	1
S Atkins	1	1
S Millard	1	1
P Brown	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



D J Weller - DIRECTOR

Dated 2nd September 2008

St Johns Close (Uxbridge) Residents
Association Limited

Profit and Loss Account
for the Year Ended 31 March 2008

		<u>31 3 08</u>	<u>31 3 07</u>
	Notes	£	£
TURNOVER		5,600	5,600
Administrative expenses		<u>7,174</u>	<u>6,842</u>
OPERATING PROFIT	2	(1,574)	(1,242)
Interest receivable and similar income		<u>156</u>	<u>68</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,418)	(1,174)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1,418)	(1,174)
Retained profit brought forward		<u>3,646</u>	<u>4,820</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£2,228</u></u>	<u><u>£3,646</u></u>

St Johns Close (Uxbridge) Residents
Association Limited

Balance Sheet
31 March 2008

		<u>31 3 08</u>	<u>31 3 07</u>
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	55
Cash at bank		<u>10,163</u>	<u>8,851</u>
		10,163	8,906
CREDITORS Amounts falling due within one year	5	<u>2,850</u>	<u>1,175</u>
NET CURRENT ASSETS		<u>7,313</u>	<u>7,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,313	7,731
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>4,945</u>	<u>3,945</u>
		<u>£2,368</u>	<u>£3,786</u>
CAPITAL AND RESERVES			
Called up share capital	7	140	140
Profit and loss account		<u>2,228</u>	<u>3,646</u>
SHAREHOLDERS' FUNDS		<u>£2,368</u>	<u>£3,786</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

St Johns Close (Uxbridge) Residents
Association Limited

Balance Sheet
31 March 2008

These financial statements 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 (effective March 2000)

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'D J Weller', written over a horizontal line.

D J Weller - DIRECTOR

Approved by the Board on

2nd September 2008

St Johns Close (Uxbridge) Residents
Association Limited

Notes to the Financial Statements
for the Year Ended 31 March 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents the total invoice value of members contributions during the year

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 08 £	31 3 07 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2008

**4 DEBTORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 3 08 £	31 3 07 £
Trade debtors	-	-
Prepayments & accrued income	<u>-</u>	<u>55</u>
	<u>-</u>	<u>55</u>

**5 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 3 08 £	31 3 07 £
Accrued expenses	550	550
Trade creditors	<u>2,300</u>	<u>625</u>
	<u>2,850</u>	<u>1,175</u>

6 PROVISIONS FOR LIABILITIES AND CHARGES

	31 3 08 £	31 3 07 £
Future cyclical maintenance	<u>4,945</u>	<u>3,945</u>

St Johns Close (Uxbridge) Residents
Association Limited

Notes to the Financial Statements
for the Year Ended 31 March 2008

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value
£5

31 3 08
£
140

31 3 07
£
140

28 Ordinary

St Johns Close (Uxbridge) Residents
Association Limited

Profit and Loss Account
for the Year Ended 31 March 2008

	<u>31 3 08</u>		<u>31 3 07</u>	
	£	£	£	£
Income				
Members contributions		5,600		5,600
Other income				
Deposit account interest		<u>156</u>		<u>68</u>
		5,756		5,668
Expenditure:				
Stationery and sundries	66		138	
Garden maintenance	1,772		1,772	
Estate maintenance	3,136		2,796	
Accountancy	550		540	
Insurance	446		446	
Electricity	204		150	
Reserve account for maintenance	<u>1000</u>		<u>1,000</u>	
		<u>7,174</u>		<u>6,842</u>
NET INCOME		<u>(1,418)</u>		<u>(1,174)</u>