

BRANTWOOD RESIDENTS ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2011



LB GROUP
Chartered Accountants
1 Vicarage Lane
Stratford
London
E15 4HF

**BRANTWOOD RESIDENTS ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**BRANTWOOD RESIDENTS ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors		5,063		4,416
Cash at bank and in hand		10,600		9,888
		<u>15,663</u>		<u>14,304</u>
CREDITORS: Amounts falling due within one year		<u>3,072</u>		<u>3,658</u>
NET CURRENT ASSETS			<u>12,591</u>	<u>10,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,591</u>	<u>10,646</u>
RESERVES	2			
Profit and loss account			12,591	10,646
MEMBERS' FUNDS			<u>12,591</u>	<u>10,646</u>

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

The directors acknowledge their responsibilities 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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29/6/2011, and are signed on their behalf by


F SCOTT

Company Registration Number 1727532

The notes on page 2 form part of these abbreviated accounts

**BRANTWOOD RESIDENTS ASSOCIATION LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents service charges receivable from residents

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY LIMITED BY GUARANTEE

Elaine Slack

From: Vim Ravalia [vim.ravalia@lbgroupltd.com]
Sent: 01 September 2011 13:39
To: Elaine Slack
Cc: Mark Donnellan, Rohan Ruddock
Subject: BRANTWOOD
Attachments: Full Accounts - 2011 rtf, Abbreviated Accounts 2011 rtf

Hi Elaine

Copies of full and abbreviated accounts attached

In 2009, £1000.00 was wrongly transferred into Mowbray's bank account. This is still owed to Brantwood.

Vim Ravalia
LB Group

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