

Parklands Residents Association Limited

Reg No 204³693

Annual Report

31st December 2009

Contents

1	Directors' Report
2	Statement of Directors' Responsibilities
3	Profit and Loss Account
4	Balance Sheet
5	Notes to the Accounts
6	Detailed Profit and Loss Account (Directors Only)

FRIDAY



A5GHFLJV

A19

09/07/2010

267

COMPANIES HOUSE

Parklands Residents Association Limited

Report of the Directors

Registered Office
1 Parklands, Great Bookham, Surrey

Registered Number
2042693

The directors submit their report and the financial statements for the year ended 31st December 2009

Results & Dividends

Results for the year are summarised in the Profit and Loss Account

Review of the Business

The Company's principal activities during the year continued to be that of acting as a management company for the common parts of Parklands

Directors and Directors' Interests

The directors in office at the Balance Sheet date were as follows -

	<u>31 Dec 2009</u>	<u>31st Dec 2008</u>
A R W Castleman	1	1
P Grainger	1	1
K Stowell	1	1
L Holte	1	1
J Goldhawk	1	1
P R Goodman	1	1
C G Gravett	1	1
D Morgan	1	1
	<hr/>	<hr/>
	8	8
	<hr/>	<hr/>

By Order of the Board



M.E. Goldhawk
Secretary

Parklands Residents Association Limited

Statement of Directors' Responsibilities
For the Year Ended 31st December 2009

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the Directors has been prepared taking advantage of the small companies exemption of Section 415a CA 2006.

Parklands Residents Association Limited

Profit and Loss Account

For the Year Ended

31st December 2009

	Notes	<u>2009</u>	<u>2008</u>
Turnover	(2)	2,000	3,600
Operating Charges		1,949	6,833
Operating Profit / (Loss)		51	(3,233)
Interest received (Net)	(3)	5	89
Profit/(Loss) on Ordinary Activities		56	(3,144)
Retained Profits brought forward		2,196	5,340
Retained Profits carried forward		2,252	2,196

The attached notes form part of these Financial Statements

Parklands Residents Association Limited

Balance Sheet

Year Ended 31st December 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
Current Assets			
Cash at Building Society		<u>2,772</u>	<u>2,338</u>
Less: Creditors			
Amounts falling due within one year	(4)	<u>512</u>	<u>134</u>
Net Assets		<u>2,260</u>	<u>2,204</u>
Represented by			
Share Capital			
Authorised Issued and Fully Paid	(5)	8	8
Income and Expenditure Account		<u>2,252</u>	<u>2,196</u>
		<u>£2,260</u>	<u>£2,204</u>

For the period ending 31 December 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on 5 July 2010

On behalf of the Board



Director

L. HOLTE

The annexed notes form part of these financial statements

Parklands Residents Association Limited

Notes to the Financial Statements
Year Ended 31st December 2009

1 Accounting Policies

The Financial Statements have been prepared in accordance with the historical cost convention

2 Turnover

Turnover represents management contributions receivable from the owners of the properties in Parklands during the year

3 Interest Receivable

2009

2008

Building Society Interest

5

89

4 Creditors amounts falling due within one year

512

134

5 Capital

The issued capital amounts to

£8

£8

One ordinary share of £1 each issued to each owner of the properties making up Parklands

Parklands Residents Association Limited

Income and Expenditure Account

Year Ended 31st December 2009

	<u>2009</u>	<u>2008</u>
Income		
Management Contributions Receivable	2,000	3,600
Other Income		
Building Society Interest (Net)	5	89
	<u>2,005</u>	<u>3,689</u>
Expenditure		
Pump Maintenance	1,466	6,319
Pump Electricity	79	126
Annual Returns Filing Fees	15	30
Insurance	283	278
Accountant's Fee	106	80
	<u>1,949</u>	<u>6,833</u>
Excess of Income over Expenditure	56	(3,144)
Balance B/fwd	<u>2,196</u>	<u>5,340</u>
Balance C/fwd	<u>£2,252</u>	<u>£2,196</u>