

10 QUEENS PARADE RESIDENTS ASSOCIATION LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER : 2614258

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2011

REGISTERED OFFICE

ST MARYS HOUSE

66 HARBOURNE PARK ROAD

HARBOURNE

BIRMINGHAM

B17 0DH



A17G1176

A11

23/04/2012

#13

COMPANIES HOUSE

C S Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

10 QUEENS PARADE RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS as at 31 December 2011

The directors present their report and the financial statements of the company for the year ended 31 December 2011.

Principal Activity and Business Review

The principal activity of the company during the period was the collection of service charges from flat owners to defray expenditure and therefore the company does not trade

The company owns the freehold land and property of 10 Queens Parade, Cheltenham, for which no payment was made.

From 1 June 2010 the directors have appointed Metro PM of 8 Imperial Square, Cheltenham, Gloucestershire to act as Managing Agents for the company.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows :

Mrs J Holbrook

Mr J Tucker

Mrs M Tucker

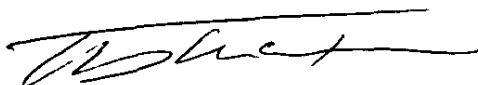
Ms G Brockman

Mrs I Cava resigned on 20 May 2011

Filing of Accounts

The documents delivered include modified accounts in reliance on Section 477 of the Companies Act 2006 relating to small companies.

By Order of the Board.



Mr J Tucker

Director

Dated · 30.03.2012

10 QUEENS PARADE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

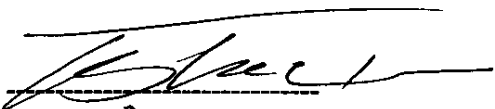
	<u>Note</u>	2011 £	2010 £
<u>CURRENT ASSETS</u>			
Debtors due within one year		1	2,135
Cash at Bank		-	14,767
		<u>1</u>	<u>16,902</u>
<u>CURRENT LIABILITIES</u>			
Creditors		-	1,544
		<u>1</u>	<u>15,358</u>
NET CURRENT ASSETS			
		<u>1</u>	<u>15,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>15,358</u>
<u>CAPITAL AND RESERVES</u>			
Reserves		1	15,358
SHAREHOLDERS' FUNDS		<u>1</u>	<u>15,358</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2011, the company was entitled to exemption from audit under section 475 and 477 of the Companies Act 2006; and no member eligible to do so has deposited a notice requesting an audit within the specified time period.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts 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 s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board of Directors and signed on its behalf by Mr J Tucker.



Dated : 30. 03. 2012

The accompanying notes form part of these financial statements.
COMPANY NO. 2614258

10 QUEENS PARADE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS as at 31 December 2011

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

3 Trade Debtors

	2011	2010
	£	£
Amounts due within one year	<u><u>1</u></u>	<u><u>1</u></u>

4 The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease

At 31 December 2011 the company had not entered into any non-cancellable contractual commitments.