

**REGISTERED NUMBER: 02734528 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2011**

**for**

**Roan Street Residents Association  
Limited**

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COMPANIES HOUSE

**Roan Street Residents Association  
Limited (Registered number: 02734528)**

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for the Year Ended 31 October 2011**

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**Roan Street Residents Association  
Limited**

**Company Information  
for the Year Ended 31 October 2011**

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**DIRECTORS:**

J R W Evans  
Ms H A Alsop  
Dr K E Lacy  
Ms A O'Neil  
Ms X R Vaughan Williams

**SECRETARY:**

J R W Evans

**REGISTERED OFFICE:**

10 Sussex Court  
50 Roan Street  
London  
SE10 9JT

**REGISTERED NUMBER:**

02734528 (England and Wales)

**ACCOUNTANTS:**

Fish Partnership LLP  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks  
HP10 9QN

**Roan Street Residents Association  
Limited (Registered number: 02734528)**

**Abbreviated Balance Sheet  
31 October 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		2,711		1,316	
Cash at bank		14,440		11,559	
		<u>17,151</u>		<u>12,875</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>450</u>		<u>450</u>	
<b>NET CURRENT ASSETS</b>			<u>16,701</u>		<u>12,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,702</u>		<u>12,426</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Share premium			240		240
Maintenance reserve account			<u>16,452</u>		<u>12,176</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,702</u>		<u>12,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

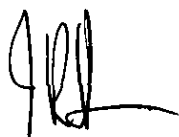
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 July 2012 and were signed on its behalf by



J R W Evans - Director

The notes form part of these abbreviated accounts

**Roan Street Residents Association  
Limited (Registered number: 02734528)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011**

**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 April 2008)

**Turnover**

Turnover represents contributions received from lessees for repairs and general maintenance of the common parts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2010 and 31 October 2011	1
<b>NET BOOK VALUE</b>	
At 31 October 2011	1
At 31 October 2010	1

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
10	Ordinary	£1	10	10