

141 King Henry's Road NW3 Residents Association Ltd**Report of the Directors**

The directors submit their report and statement for the year ended 31st January 2012

Results and Dividends

The results for the year ended 31st January 2012 are set out in the attached accounts
The directors do not recommend the payment of a dividend

Principal activity and review of the business

The principal activity of the company is property management

Directors

The directors who served during the year were as follows

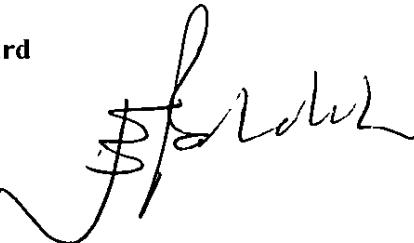
Alan Rudoff	(appointed 6th December 1993)
Susan McGoun	(appointed 6th December 1993)
Ruth Peel	(appointed 21st December 1996)

Tax Status

The company is in the opinion of the directors a close company within the meaning of the Income and Corporation taxes Act 1988

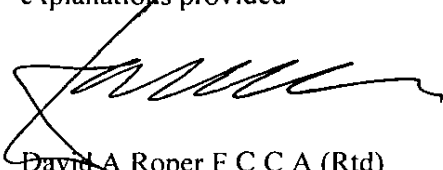
By Order of the Board

John Ewing Paddock
Secretary



ACCOUNTANT'S STATEMENT

The attached accounts have been prepared without audit from the books, vouchers and explanations provided

A handwritten signature in black ink, appearing to read 'David A Roper', written over the printed name.

David A Roper F C C A (Rtd)
12 D'Arblay Street
London W1

141 King Henry's Road NW3 Residents Association Ltd

Profit and Loss Account for the Year ended 31st January 2012

2011

Income	-	-
Expenditure		
Accountancy	125 00	125 00
Insurance and repairs	5921 63	2117 59
Electricity	24 42	53 29
Sundries	<u>68 35</u>	<u>14 00</u>
Loss for the Year	<u>£6139 40</u>	<u>£2309 88</u>


141 King Henry's Road NW3 Residents Association Ltd
Balance Sheet as at 31st January 2012

Fixed Assets	2011	
141 King Henry's Rd Freehold	30000 00	30000 00
Cash at Bank and in Hand		
Cash at Bank	548 50	1464 13
	30548.50	31464 13
<u>Current Liabilities</u>		
Accountancy	-	125 00
Net Assets	<u>£30548 50</u>	<u>£31339 13</u>
Represented by:		
Share Capital	4 00	4 00
Loans from members	<u>84213 97</u>	<u>87314 48</u>
	84217 97	87318 48
Deduct: General Reserve:		
Deficiency at 1.2.11	53669 47	
Loss for the year	<u>2309 88</u>	55979 35
Deficiency to 31 1 12	<u>53669 47</u>	
	<u>£30548 50</u>	<u>£31339 13</u>

For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed  Ruth Peel Director

Signed  Alan Rudoff Director

Date 31/7/12

Registered in England no 2877868