

**ELMSLEY COURT RESIDENTS ASSOCIATION LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**30 APRIL 2001**



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**ELMSLEY COURT RESIDENTS ASSOCIATION LTD**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2001**

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# ELMSLEY COURT RESIDENTS ASSOCIATION LTD

## ABBREVIATED BALANCE SHEET

30 APRIL 2001

	Note	2001		2000	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		840		460	
Cash at bank and in hand		923		2,387	
		<u>1,763</u>		<u>2,847</u>	
<b>CREDITORS: Amounts falling</b>					
Due within one year		(153)		(1,227)	
<b>NET CURRENT ASSETS</b>			<u>1,610</u>		<u>1,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,610</u>		<u>1,620</u>
<b>RESERVES</b>	<b>3</b>				
Income and Expenditure Account			<u>1,610</u>		<u>1,620</u>
<b>MEMBERS' FUNDS</b>			<u>1,610</u>		<u>1,620</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 3 January 2002

MR P MULLEN  
Director



The notes on page 2 form part of these financial statements.

# **ELMSLEY COURT RESIDENTS ASSOCIATION LTD**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2001**

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### **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 March 2000).

#### **Turnover**

Turnover represents service charges receivable from the residential lessees.

### **2. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### **3. COMPANY LIMITED BY GUARANTEE**

The company has no share capital.

# ELMSLEY COURT RESIDENTS ASSOCIATION LTD

*The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts, set out on pages 1 to 2 have been prepared.*

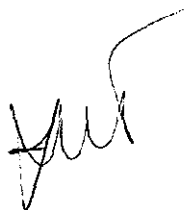
## ACCOUNTANT'S REPORT TO THE MEMBERS

YEAR ENDED 30 APRIL 2001

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2001, set out on pages 1 to 2. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



JANE B STRAW  
Accountant

3 January 2002