

COMPANY REGISTRATION NUMBER 03730558

**CAPITAL SQUARE RESIDENTS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2005**



**LAKE BUSHELLS**  
Chartered Accountants  
Key House  
342 Hoe Street  
Walthamstow  
London  
E17 9PX

**CAPITAL SQUARE RESIDENTS LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**

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# CAPITAL SQUARE RESIDENTS LIMITED COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	2005 £	£	2004 £
<b>CURRENT ASSETS</b>				
Debtors		8,569		12,907
Cash at bank and in hand		3,782		3,484
		<u>12,351</u>		<u>16,391</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,661</u>		<u>4,943</u>
<b>NET CURRENT ASSETS</b>			<u>7,690</u>	<u>11,448</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,690</u>	<u>11,448</u>
<b>RESERVES</b>	2			
Profit and loss account			<u>7,690</u>	<u>11,448</u>
<b>MEMBERS' FUNDS</b>			<u>7,690</u>	<u>11,448</u>

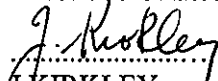
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 profit or loss 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 abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 14/2/06

  
J KIRKLEY

The notes on page 2 form part of these abbreviated accounts.

**CAPITAL SQUARE RESIDENTS LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**

**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 June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. COMPANY LIMITED BY GUARANTEE**

The members of the company have agreed to contribute £1.00 each to the assets of the company in the event of a winding up.