

Registered number  
3918719

**Hamilton Close Residents Association Limited**

**Report and Accounts**

**28 February 2006**



**Hamilton Close Residents Association Limited**  
**Report and accounts**  
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**Hamilton Close Residents Association Limited**  
**Company Information**

**Directors**

Mr Harvey Bogard  
Sir Henry Arthur Hugh Cortazzi GCMG  
Mr John Dowlan Glasswell  
Mr Sikander Kanji  
Miss Liane Lion  
Miss Eleanor Violet Debois Murray MBE  
Ms Mary Eileen Penman MA

**Secretary**

Sir Henry Arthur Hugh Cortazzi GCMG

**Accountants**

Diana Clayden Limited  
30 Benbow Road  
London  
W6 0AG

**Registered office**

15 Hamilton Close  
London  
NW8 8QY

**Registered number**

3918719

**Hamilton Close Residents Association Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 28 February 2006.

The company is limited by guarantee and is prohibited from paying dividends.

**Principal activities**

The company's principal activity during the year continued to be the maintenance of land known as Hamilton Close London NW8.

**Directors**

The directors who served during the year were as follows:

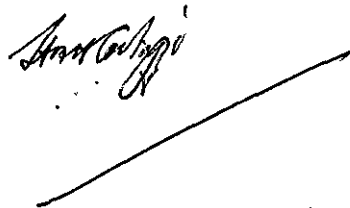
Mr Harvey Bogard  
Sir Henry Arthur Hugh Cortazzi GCMG  
Mr John Dowlan Glasswell  
Mr Sikander Kanji  
Miss Liane Lion  
Miss Eleanor Violet Debois Murray MBE  
Ms Mary Eileen Penman MA

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 29 November 2006

Sir Henry Arthur Hugh Cortazzi GCMG  
Director



**Hamilton Close Residents Association Limited**  
**Accountants' Report**

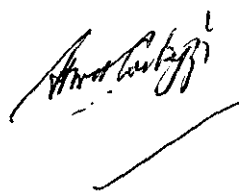
**Accountants' report on the unaudited accounts**  
**to the directors of Hamilton Close Residents Association Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28 February 2006, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we 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 us.

Diana Clayden Limited  
30 Benbow Road  
London  
W6 0AG

**Hamilton Close Residents Association Limited**  
**Profit and Loss Account**  
**for the year ended 28 February 2006**

	<b>Notes</b>	<b>2006</b> £	<b>2005</b> £
<b>Turnover</b>		-	-
Administrative expenses		(927)	(986)
<b>Operating loss</b>		<u>(927)</u>	<u>(986)</u>
Interest receivable		182	164
<b>Loss on ordinary activities before taxation</b>		<u>(745)</u>	<u>(822)</u>
Tax on interest receivable	2	(36)	(33)
<b>Loss for the financial year</b>		<u>(781)</u>	<u>(855)</u>
<b>Retained loss for the financial year</b>	6	<u>(781)</u>	<u>(855)</u>



**Hamilton Close Residents Association Limited**  
**Balance Sheet**  
**as at 28 February 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	3	51,352	51,352
<b>Current assets</b>			
Cash at bank and in hand		8,044	8,825
<b>Creditors: amounts falling due within one year</b>	4	(250)	(250)
<b>Net current assets</b>		<u>7,794</u>	<u>8,575</u>
<b>Net assets</b>		<u>59,146</u>	<u>59,927</u>
<b>Capital and reserves</b>			
Freehold property reserve	5	51,352	51,352
Profit and loss account	6	7,794	8,575
<b>Shareholder's funds</b>		<u>59,146</u>	<u>59,927</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Sir Henry Arthur Hugh Cortazzi GCMG  
 Director

Approved by the board on 29 November 2006

**Hamilton Close Residents Association Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

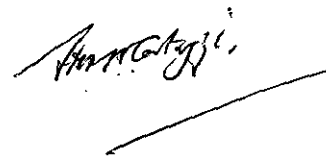
**Turnover**

Turnover represents amounts contributed by members.

**Tangible fixed assets and depreciation**

The company does not provide for depreciation on freehold property.

<b>2 Taxation</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
UK tax on bank interest at 20% (2005 - 20%)	36	33
	<u>36</u>	<u>33</u>
<b>3 Tangible fixed assets</b>		
		<b>Land and buildings</b>
		<b>£</b>
<b>Cost</b>		
At 1 March 2005		51,352
At 28 February 2006		<u>51,352</u>
<b>Depreciation</b>		
At 28 February 2006		<u>-</u>
<b>Net book value</b>		
At 28 February 2006		<u>51,352</u>
At 28 February 2005		<u>51,352</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Accountancy	<u>250</u>	<u>250</u>
<b>5 Freehold property reserve</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
At 1 March 2005	51,352	51,352
and 28 February 2006	<u>51,352</u>	<u>51,352</u>



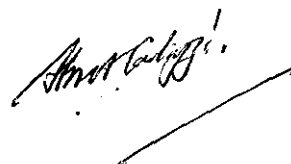


**Hamilton Close Residents Association Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2006**

<b>6 Profit and loss account</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
At 1 March 2005	8,575	9,430
Retained loss	(781)	(855)
At 28 February 2006	<u>7,794</u>	<u>8,575</u>

**7 Guarantee**

Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up while s/he is a member or within one year after s/he ceases to be a member, for payment of the company's debts and liabilities contracted before s/he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves.



**Hamilton Close Residents Association Limited**  
**Profit and Loss Account**  
**for the year ended 28 February 2006**  
*for the information of the directors only*

	2006 £	2005 £
Administrative expenses	(927)	(986)
<b>Operating loss</b>	<u>(927)</u>	<u>(986)</u>
Interest receivable	182	164
<b>Loss before tax</b>	<u>(745)</u>	<u>(822)</u>

*André Gaby*

**Hamilton Close Residents Association Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 28 February 2006**  
*for the information of the directors only*

	2006 £	2005 £
<b>Administrative expenses</b>		
General administrative expenses:		
Parking signs and permits	-	71
Bank charges	46	34
Insurance	601	601
	<u>647</u>	<u>706</u>
Legal and professional costs:		
Accountancy fees	250	250
Other legal and professional	30	30
	<u>280</u>	<u>280</u>
	<u>927</u>	<u>986</u>

*Antony*