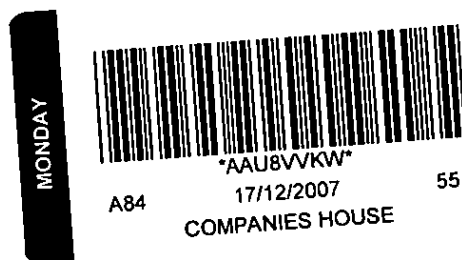


Registered number
3918719

Hamilton Close Residents Association Limited

Report and Accounts

28 February 2007



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

Directors

Mr Harvey Philip Bogard
Sir Henry Arthur Hugh Cortazzi GCMG
Mr Sikander Kanji
Ms Rosemary Anne Lass
Miss Liane Lion
Miss Eleanor Violet Debois Murray MBE

Secretary

Mr Harvey Philip Bogard
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 2007

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 Philip Bogard
Sir Henry Arthur Hugh Cortazzi GCMG
Mr John Dowlan Glasswell (resigned 1/7/06)
Mr Sikander Kanji
Ms Rosemary Anne Lass (appointed 29/11/06)
Miss Liane Lion
Miss Eleanor Violet Debois Murray MBE
Ms Mary Eileen Penman MA (resigned 9/6/06)



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

28 November 2007

Sir Henry Arthur Hugh Cortazzi GCMG
Director



Two handwritten signatures are present. The first is a cursive signature that appears to read 'Hugh Cortazzi'. The second is a more stylized signature, possibly 'M. Penman', written to the right of the first.

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 2007, 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 Ltd 13.12.07

Diana Clayden Limited
30 Benbow Road
London
W6 0AG

Hamilton Close Residents Association Limited
Profit and Loss Account
for the year ended 28 February 2007

	Notes	2007 £	2006 £
Turnover		-	-
Administrative expenses		(1,043)	(927)
Operating loss		<u>(1,043)</u>	<u>(927)</u>
Interest receivable		161	182
Loss on ordinary activities before taxation		<u>(882)</u>	<u>(745)</u>
Tax on interest receivable	2	(32)	(36)
Loss for the financial year		<u>(914)</u>	<u>(781)</u>
Retained loss for the financial year	6	<u>(914)</u>	<u>(781)</u>

Hamilton Close Residents Association Limited
Balance Sheet
as at 28 February 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	51,352	51,352
Current assets			
Cash at bank and in hand		7,130	8,044
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		6,880	7,794
Net assets		58,232	59,146
Capital and reserves			
Freehold property reserve	5	51,352	51,352
Profit and loss account	6	6,880	7,794
Shareholder's funds		58,232	59,146

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

28 November 2007

Hamilton Close Residents Association Limited
Notes to the Accounts
for the year ended 28 February 2007

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

2 Taxation	2007 £	2006 £
UK tax on bank interest at 20% (2005 - 20%)	32	36
	<u>32</u>	<u>36</u>
3 Tangible fixed assets		Land and buildings £
Cost		
At 1 March 2006		51,352
At 28 February 2007		<u>51,352</u>
Depreciation		
At 28 February 2007		<u>-</u>
Net book value		
At 28 February 2007		<u>51,352</u>
At 28 February 2006		<u>51,352</u>
4 Creditors: amounts falling due within one year	2007 £	2006 £
Accountancy	<u>250</u>	<u>250</u>
5 Freehold property reserve	2007 £	2006 £
At 1 March 2005 and 28 February 2006	51,352	51,352
	<u>51,352</u>	<u>51,352</u>

Hamilton Close Residents Association Limited
Notes to the Accounts
for the year ended 28 February 2007

6 Profit and loss account	2007 £	2006 £
At 1 March 2005	7,794	8,575
Retained loss	(914)	(781)
At 28 February 2006	<u>6,880</u>	<u>7,794</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 2007
for the information of the directors only

	2007 £	2006 £
Administrative expenses	(1,043)	(927)
Operating loss	<u>(1,043)</u>	<u>(927)</u>
Interest receivable	161	182
Loss before tax	<u>(882)</u>	<u>(745)</u>

Hamilton Close Residents Association Limited
Schedule to the Profit and Loss Account
for the year ended 28 February 2007
for the information of the directors only

	2007	2006
	£	£
Administrative expenses		
Premises costs	75	-
Repairs and maintenance	<u>75</u>	<u>-</u>
General administrative expenses	44	46
Bank charges	639	601
Insurance	<u>683</u>	<u>647</u>
Legal and professional costs	250	250
Accountancy fees	35	30
Other legal and professional	<u>285</u>	<u>280</u>
	<u>1,043</u>	<u>927</u>