

Registered number
3918719

Hamilton Close Residents Association Limited

Report and Accounts

28 February 2009

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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 David Costain
Ms Rosemary Anne Lass
Miss Liane Lion

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 2009.

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 David Costain (appointed 1/12/2008)
Ms Rosemary Anne Lass
Miss Liane Lion
Miss Eleanor Violet Debois Murray MBE (resigned 1/12/2008)

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 7 DEC 2009


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 2009, 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

18.12.2009

Diana Clayden Limited
30 Benbow Road
London
W6 0AG

Hamilton Close Residents Association Limited
Profit and Loss Account
for the year ended 28 February 2009

	Notes	2009 £	2008 £
Turnover		-	-
Administrative expenses		(1,290)	(1,135)
Operating loss		<u>(1,290)</u>	<u>(1,135)</u>
Interest receivable		129	194
Interest payable		-	(6)
Loss on ordinary activities before taxation		<u>(1,161)</u>	<u>(947)</u>
Tax on interest receivable	2	(26)	(39)
Loss for the financial year		<u>(1,187)</u>	<u>(986)</u>
Retained loss for the financial year	6	<u>(1,187)</u>	<u>(986)</u>

Hamilton Close Residents Association Limited
Balance Sheet
as at 28 February 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	51,352	51,352
Current assets			
Cash at bank and in hand		4,957	6,144
Creditors: amounts falling due within one year	4	(250)	(250)
Net current assets		<u>4,707</u>	<u>5,894</u>
Net assets		<u>56,059</u>	<u>57,246</u>
Capital and reserves			
Freehold property reserve	5	51,352	51,352
Profit and loss account	6	4,707	5,894
Shareholder's funds		<u>56,059</u>	<u>57,246</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 Gortazzi GCMG
 Director

Approved by the board on 7/12/09

Hamilton Close Residents Association Limited
Notes to the Accounts
for the year ended 28 February 2009

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	2009 £	2008 £
UK tax on bank interest at 20% (2007 - 20%)	26	39
	<u>26</u>	<u>39</u>
 3 Tangible fixed assets		Land and buildings £
Cost		
At 1 March 2008		<u>51,352</u>
At 28 February 2009		<u>51,352</u>
Depreciation		
At 28 February 2009		<u>-</u>
Net book value		
At 28 February 2009		<u>51,352</u>
At 29 February 2008		<u>51,352</u>
 4 Creditors: amounts falling due within one year	2009 £	2008 £
Accountancy	<u>250</u>	<u>250</u>
 5 Freehold property reserve	2009 £	2008 £
At 1 March 2007 and 28 February 2008	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 2009

6 Profit and loss account	2009 £	2008 £
At 1 March 2007	5,894	6,880
Retained loss	(1,187)	(986)
At 28 February 2008	<u>4,707</u>	<u>5,894</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.