

HW Copy

REGISTERED NUMBER. 04013538 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

CHARLWOOD CLOSE RESIDENTS ASSOCIATION
LIMITED

WEDNESDAY



A29VEE4Q

A19

05/06/2013

#338

COMPANIES HOUSE

**CHARLWOOD CLOSE RESIDENTS ASSOCIATION
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**CHARLWOOD CLOSE RESIDENTS ASSOCIATION
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 September 2012**

DIRECTORS:

J M Cheetham
J P Cheetham
J D Melton
P L Pratt
V F Saunders
J H Taylor

SECRETARY:

J D Melton

REGISTERED OFFICE:

4 Charlwood Close
Copthorne
Crawley
West Sussex
RH10 3TG

REGISTERED NUMBER:

04013538 (England and Wales)

ACCOUNTANTS:

Hockley Wright & Co Limited
Berkeley House
18 Station Road
East Grinstead
West Sussex
RH19 1DJ

**CHARLWOOD CLOSE RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER 04013538)**

**ABBREVIATED BALANCE SHEET
30 September 2012**

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		1,034		1,034
CURRENT ASSETS					
Debtors		615		540	
Cash at bank		1,283		2,931	
		<u>1,898</u>		<u>3,471</u>	
CREDITORS					
Amounts falling due within one year		<u>618</u>		<u>300</u>	
NET CURRENT ASSETS			<u>1,280</u>		<u>3,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,314</u>		<u>4,205</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			2,308		4,199
SHAREHOLDERS' FUNDS			<u>2,314</u>		<u>4,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 May 2013 and were signed on its behalf by



P L Pratt - Director

The notes form part of these abbreviated accounts

**CHARLWOOD CLOSE RESIDENTS ASSOCIATION
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	1,034
NET BOOK VALUE	
At 30 September 2012	1,034
At 30 September 2011	1,034

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 12 £	30 9 11 £
6	Ordinary		6	6