

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005
FOR
ELLESMERE LODGE RESIDENTS ASSOCIATION
LIMITED



**ELLESMERE LODGE RESIDENTS ASSOCIATION
LIMITED**

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for the Year Ended 31 December 2005**

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**ELLESMERE LODGE RESIDENTS ASSOCIATION
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2005**

DIRECTORS:

W Ingham
B Lucas
A P Miles
S Rowland
W R Tubman

SECRETARY:

S Dickinson

REGISTERED OFFICE:

Lowry House
12 Kennerleys Lane
Wilmslow
Cheshire
SK9 5EQ

REGISTERED NUMBER:

04358885

ACCOUNTANTS:

Hanley & Co.
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

**ELLESMERE LODGE RESIDENTS ASSOCIATION
LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2005**

	31.12.05 £	31.12.04 £
CURRENT ASSETS		
Debtors	1,532	1,145
Cash at bank	2,143	2,753
	<u>3,675</u>	<u>3,898</u>
CREDITORS		
Amounts falling due within one year	1,589	1,708
	<u>1,589</u>	<u>1,708</u>
NET CURRENT ASSETS	2,086	2,190
	<u>2,086</u>	<u>2,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,086</u>	<u>2,190</u>
 RESERVES		
Profit and loss account	2,086	2,190
	<u>2,086</u>	<u>2,190</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

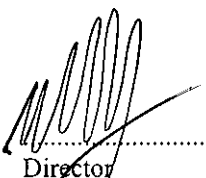
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


.....
Director

Approved by the Board on 18.07.06

**ELLESMERE LODGE RESIDENTS ASSOCIATION
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005**

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 January 2005).

Turnover

Turnover represents amounts receivable from the residents for the maintenance and upkeep of the property.

Deferred tax

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

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee to the extent of £1 per member and does not have any share capital to disclose.