

COMPANY REGISTRATION NUMBER 04444664

**PORTSMOUTH & DISTRICT PRIVATE LANDLORDS
ASSOCIATION**

COMPANY LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2009

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PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

PERIOD FROM 15 OCTOBER 2007 TO 31 MARCH 2009

CONTENTS	PAGES
Chartered accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT TO THE DIRECTORS OF PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION PERIOD FROM 15 OCTOBER 2007 TO 31 MARCH 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MENZIES LLP
Chartered Accountants

Fairfield House
Kingston Crescent
Portsmouth
PO2 8AA

21/7/09

PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	31 Mar 09 £	£	14 Oct 07 £	£
CURRENT ASSETS					
Debtors		-		3	
Cash at bank and in hand		38,996		42,617	
		38,996		42,620	
CREDITORS: Amounts falling due within one year					
		1,402		749	
NET CURRENT ASSETS			37,594		41,871
TOTAL ASSETS LESS CURRENT LIABILITIES			37,594		41,871
RESERVES					
Profit and loss account	2		37,594		41,871
MEMBERS' FUNDS			37,594		41,871

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 15.7.09, and are signed on their behalf by:

John Clokie
.....
Mr J Clokie

Mr M J Winfield
.....
Mr M J Winfield

PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15 OCTOBER 2007 TO 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account is the amount derived from members subscriptions and commission.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY LIMITED BY GUARANTEE

Every member of the Association undertakes to contribute such amount as may be required (not exceeding £5) to the Association's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the Association's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.