

Registered number  
04604804

**LABC Residents' Security Association Limited**  
Company limited by guarantee  
**Report and Accounts**

30 November 2011

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31/08/2012

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COMPANIES HOUSE

**LABC Residents' Security Association Limited**  
**Report and accounts**  
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**LABC Residents' Security Association Limited**

**Registered number: 04604804**

**Directors' Report**

The directors present their report and accounts for the year ended 30 November 2011

**Principal activities**

The company's principal activity during the year continued to be that of a residents' security organisation. It has no share capital, but each member undertakes, in the event of a winding up, to contribute up to £1 towards the cost and expenses of winding up.

**Directors**

The following persons served as directors during the year

A J Brook  
S O Brook

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 / 08 / 12 and signed on its behalf



S Brook  
Director

**LABC Residents' Security Association Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2011**

	<b>Notes</b>	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>Turnover</b>		31,690	34,110
<b>Cost of sales</b>		(30,080)	(31,706)
<b>Gross profit</b>		<u>1,610</u>	<u>2,404</u>
<b>Administrative expenses</b>		(1,300)	(1,299)
<b>Operating profit</b>		<u>310</u>	<u>1,105</u>
<b>Interest receivable</b>		1	1
<b>Profit on ordinary activities before taxation</b>		<u>311</u>	<u>1,106</u>
<b>Tax on profit on ordinary activities</b>		-	-
<b>Profit for the financial year</b>		<u>311</u>	<u>1,106</u>

**LABC Residents' Security Association Limited**  
**Balance Sheet**  
**as at 30 November 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Cash at bank and in hand		5,686	5,365
<b>Creditors: amounts falling due within one year</b>	2	(4,880)	(4,870)
<b>Net current assets</b>		<u>806</u>	<u>495</u>
<b>Net assets</b>		<u>806</u>	<u>495</u>
<b>Capital and reserves</b>			
Profit and loss account	3	806	495
<b>Shareholders' funds</b>		<u>806</u>	<u>495</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Brook  
 Director



Approved by the board on 28 / 08 / 12

**LABC Residents' Security Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the invoiced value of subscriptions receivable by the company

<b>2 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,480	2,470
Other creditors	2,400	2,400
	<u>4,880</u>	<u>4,870</u>

<b>3 Members' funds</b>	<b>2011</b>
	<b>£</b>
At 1 December 2010	495
Profit for the year	311
	<u>806</u>
At 30 November 2011	

**4 Ultimate controlling party**

The company was under the control of the directors, A J Brook and S O Brook, for the whole of the current and preceding year