

**COMPANY REGISTRATION NUMBER 01559821**

**KESWICK GARDENS RESIDENTS ASSOCIATION  
LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2006**

**THURSDAY**



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COMPANIES HOUSE

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2006**

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## **OFFICERS AND PROFESSIONAL ADVISERS**

**YEAR ENDED 31 DECEMBER 2006**

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<b>The board of directors</b>	A. Baron	(Chair Person)
	K. Bucknall	(Company Secretary)
	V. Peachey	(Treasurer)
	M. Ettel	
	D. Banin	
	S. Mathieson	
R Thornley		
<b>Company Secretary</b>	K. Bucknall	
<b>Registered office</b>	21 The Green Fetcham Leatherhead Surrey KT22 9XE	

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# KESWICK GARDENS RESIDENTS ASSOCIATION LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2006

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2006

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year comprised of the ownership and maintenance of "The Green" for the benefit of the residents from whom it receives its income

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests, including family holdings, in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 December 2006	At 1 January 2006 or later date of appointment
C Hendy		1
A Baron	1	1
K. Bucknall	1	1
V Peachey	1	1
M Ettel	1	1
D Banin	1	
S Mathieson	1	
R Thornley	1	

D Banin, S Mathieson and R. Thornley were appointed directors on the 15<sup>th</sup> May 2006 and C Barnard was appointed a director on 15<sup>th</sup> January 2007


C.Hendy retired as a director on the 13<sup>th</sup> May 2006

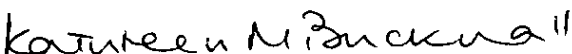
### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office  
21 The Green  
Fetcham  
Leatherhead  
Surrey  
KT22 9XE

Signed by order of the directors

  
A. BARON  
Chair Person

  
K BUCKNALL  
Company Secretary

Approved by the directors 18<sup>th</sup> April 2007

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**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2006**

	Note	2006 £	2005 £
<b>TURNOVER</b>	<b>2</b>	<b>4,642</b>	<b>4,226</b>
Administrative expenses		<u>4,498</u>	<u>4,355</u>
<b>OPERATING PROFIT/(LOSS)</b>		<b>144</b>	<b>(129)</b>
Interest receivable		<u>99</u>	<u>74</u>
		<u><b>243</b></u>	<u><b>(55)</b></u>
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			
Tax on profit/(loss) on ordinary activities	<b>3</b>	<u>—</u>	<u>—</u>
<b>RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>			
Balance brought forward		<b>243</b>	<b>(55)</b>
Balance carried forward		<u><b>720</b></u>	<u><b>775</b></u>
		<u><b>963</b></u>	<u><b>720</b></u>

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

The notes on page 5 and 6 form part of these financial statements.

# KESWICK GARDENS RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	274		292	
Cash at bank		<u>3,381</u>		<u>2,383</u>	
		<b>3,655</b>		<b>2,675</b>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>2,497</u>		<u>1,876</u>	
<b>NET CURRENT ASSETS</b>			<b>1,158</b>		<b>799</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,159</b></u>		<u><b>800</b></u>
<b>CAPITAL AND RESERVES</b>			<b>£</b>		<b>£</b>
Called-up equity share capital	8		77		77
Profit and loss account			<u>1,082</u>		<u>723</u>
<b>SHAREHOLDERS' FUNDS</b>	9		<u><b>1,159</b></u>		<u><b>800</b></u>

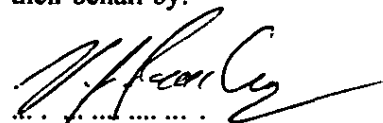
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 18<sup>th</sup> April 2007 and are signed on their behalf by:



V.J. PEACHEY  
Treasurer

The notes on pages 5 and 6 form part of these financial statements.

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# **KESWICK GARDENS RESIDENTS ASSOCIATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2006**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

#### **Cash flow statement**

The directors have taken advantage of the exemptions in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that it is a small company.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### **Fixed assets**

The company's freehold property is included in the accounts at its nominal cost and no depreciation is necessary

### **2. TURNOVER**

The turnover was derived from the company's principal activity, which was carried out wholly in the UK

### **3. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK Corporation tax	--	--
Total current tax	--	--
Tax on profit or loss on ordinary activities	--	--





# KESWICK GARDENS RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

### 4. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
At 1 January 2006 and 31 December 2006	1
<b>DEPRECIATION</b>	—
<b>NET BOOK VALUE</b>	
At 31 December 2006	1
At 31 December 2005	1

### 5. DEBTORS

	2006 £	2005 £
Prepayment (75% Insurance)	<u>274</u>	<u>292</u>

### 6. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Accruals and deferred income	<u>2,223</u>	<u>1,596</u>

### 7. RELATED PARTY TRANSACTIONS

The company was under the control of the residents of Keswick Gardens, who are also the shareholders, throughout the current and previous year

### 8. SHARE CAPITAL

#### Authorised share capital:

	2006 £	2005 £
78 Ordinary shares of £1 each	<u>78</u>	<u>78</u>

#### Allotted, called up and fully paid:

	2006 £	2005 £
Ordinary shares of £1 each	<u>77</u>	<u>77</u>

### 9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006 £	2005 £
Profit/(Loss) for the financial year	243	(55)
Opening shareholders' equity funds	<u>797</u>	<u>852</u>
Closing shareholders' equity funds	<u>1,040</u>	<u>797</u>

Note: This page does not form part of the statutory financial statements.

## DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2006

	2006 £	2005 £
<b>TURNOVER</b>	<b>4,389</b>	<b>4,081</b>
Share transfer	253	145
	<u>4,642</u>	<u>4,226</u>
<b>OVERHEADS</b>		
Administrative expenses	4,498	4,355
<b>OPERATING PROFIT/(LOSS)</b>	<b>144</b>	<b>(129)</b>
Bank interest receivable	99	74
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>	<b>243</b>	<b>(55)</b>

## NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2006

	2006 £	2005 £
<b>ADMINISTRATIVE EXPENSES</b>		
<b>Establishment expenses</b>		
Insurance	365	345
<b>General expenses</b>		
Companies House filing fee	30	30
AGM costs - Hire of hall	56	54
AGM costs - General	69	71
Secretary's expenses	38	60
Gardening costs	3423	3,390
Additional daffodils	27	
TruGreen Lawn Care	405	405
Overhaul of notice boards	80	
Christmas Newsletter	5	
	<u>4,133</u>	<u>4,010</u>
	<u>4,498</u>	<u>4,355</u>

Author's Address: Department of Computer Science, University of Illinois at Chicago, Chicago, IL 60607, USA. E-mail: [shankar@cs.uic.edu](mailto:shankar@cs.uic.edu)

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<[illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The number of transformed cells was determined by the number of colonies obtained on the selective medium. The results are the mean of three independent experiments. Error bars represent the standard deviation.

1.  $\frac{1}{2}$  2.  $\frac{1}{2}$  3.  $\frac{1}{2}$  4.  $\frac{1}{2}$  5.  $\frac{1}{2}$  6.  $\frac{1}{2}$  7.  $\frac{1}{2}$  8.  $\frac{1}{2}$  9.  $\frac{1}{2}$  10.  $\frac{1}{2}$

2.  $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

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