

5 Winthorpe Road Residents' Association Limited
(Registered Number: 1699920)

Abbreviated Financial Statements

For the year ended 31 December 2003



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COMPANIES HOUSE

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0233
29/10/04

5 Winthorpe Road Residents Assoc. Limited

Directors

CH Burden

T Kempe

L Newman-Taylor (30 January 2004)

J Lambert

S Astley (appointed 1 February 2004)

Secretary

CH Burden

Registered office

5 Winthorpe Road

Putney

London SW15 2LW

5 Winthorpe Road Residents Assoc. Limited

Balance Sheet as at 31 December 2003

	Notes	2003 £	2002 £
Fixed Assets			
Tangible assets	2	625	625
Current assets			
Debtors	3	560	609
Cash at bank and in hand		1,953	1,117
		2,513	1,726
Creditors: Amounts falling due within one year	4	(920)	(450)
Net current assets		1,593	1,276
Total assets less current liabilities		2,218	1,901
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		2,214	1,897
Equity shareholders' funds		2,218	1,901

The company is entitled to an exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

On Behalf of the Board:



C Burden
Director

Approved by the Board on 28 October 2004

5 Winthorpe Road Residents Assoc. Limited

Notes to the Financial Statements - 31 December 2003

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Tangible fixed assets

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

Freehold land and buildings - not provided

2 Tangible fixed assets

	Freehold land and buildings £
Cost:	
At 1 January 2003 and 31 December 2003	625
Net book value:	
At 1 January 2003 and 31 December 2003	625

3 Debtors

	31.12.03 £	31.12.02 £
Contributions receivable	0	91
Prepayments	556	514
Unpaid share capital	4	4
	560	609

4 Creditors: amounts falling due within one year

	31.12.03 £	31.12.02 £
Trade Creditors	788	219
Accruals	132	231
	920	450

5 Winthorpe Road Residents Assoc. Limited

Notes to the Financial Statements - 31 December 2003

5 Called up share capital

	31.12.03	31.12.02
	£	£
<u>Authorised: 100 ordinary shares of £1 each</u>	<u>100</u>	<u>100</u>
<u>Allotted, issued and unpaid: 4 ordinary shares of £1 each</u>	<u>4</u>	<u>4</u>