

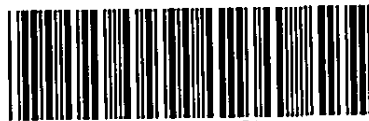
*REVISION*

1 STERNDALE ROAD (RESIDENTS ASSOCIATION) LIMITED

MODIFIED ACCOUNTS

31 MARCH 2012

TUESDAY



\*R32XQCWG\*

RM

04/03/2014

#107

COMPANIES HOUSE

Registered number


2391317

**1 STERNDALE ROAD (RESIDENTS ASSOCIATION) LIMITED**

**BALANCE SHEET - 31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>Tangible fixed assets</b>					
Company formation costs			300		300
<b>Current assets</b>					
Debtors		3,113		2,465	
Bank and cash balances		2,470		1,318	
		<u>5,583</u>		<u>3,783</u>	
<b>Creditors: amounts falling due within one year</b>		<u>489</u>		<u>400</u>	
<b>Net current assets</b>			5,094		3,383
<b>Total assets less liabilities</b>			<u>£ 5,394</u>		<u>£ 3,683</u>
<b>Financed by</b>					
<b>Shareholders' funds</b>					
Called up share capital	2		100		100
Cyclical maintenance reserve			5,294		3,583
Profit and loss account			-		-
			<u>£ 5,394</u>		<u>£ 3,683</u>

- a) These accounts have been prepared in accordance with the special provisions relating to small companies within Parts 15 and 16 of the Companies Act 2006
- b) For the year in question the company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies. No notice has been deposited under S476 of the Act in relation to the accounts for the
- c) The directors acknowledge their responsibilities for
- i) ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006, 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 result for the financial year in accordance with the requirements of S393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company



**STUART BROWN - Director**

Approved by the board on 23 December 2013 and signed on its behalf

**1 STERNDALE ROAD (RESIDENTS ASSOCIATION) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2012**

**1 Principal accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and under the historical cost convention

**Turnover**

Turnover represents the total amount receivable by the company for services provided

**2 Share capital**

	2012	2011
	£	£
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	£ 100	£ 100
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