

Registration number 01798315

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

ALAN JAMES & CO
CHARTERED ACCOUNTANTS
QUANTUM HOUSE
59-61 GUILDFORD STREET
CHERTSEY
SURREY KT16 9AX

FRIDAY



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21/12/2012

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COMPANIES HOUSE

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

| | |
|-------------------|--|
| Directors | R Wardlaw R Duck T Baxter |
| Secretary | GCS Property Management Limited |
| Company number | 01798315 |
| Registered office | Springfield House 23 Oatlands Drive Weybridge Surrey KT13 9LZ |
| Accountants | Alan James & Co Quantum House 59-61 Guildford Street Chertsey Surrey KT16 9AX |

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

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ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and the financial statements for the year ended 31 March 2012

Principal activity

The principal activity of the company is the management, administration and maintenance of the property at Englefield Close, Englefield Green, Surrey, TW20 0SE

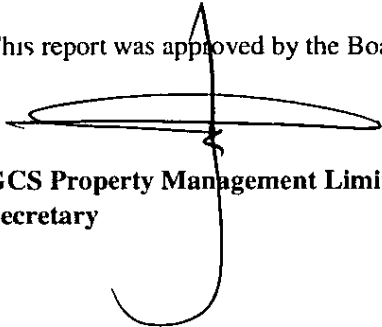
Directors

The directors who served during the year are as stated below

R Wardlaw
R Duck
T Baxter

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 13/12/2012 and signed on its behalf by



GCS Property Management Limited
Secretary

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ENGLEFIELD CLOSE RESIDENTS ASSOCIATION**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors 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 board of 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 board of 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 & 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 for the year ended 31 March 2012 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

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



Alan James & Co
Chartered Accountants

18th December 2012

Quantum House
59-61 Guildford Street
Chertsey
Surrey
KT16 9AX

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

| Notes | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Administrative expenses | - | - |
| Profit on ordinary activities before taxation | - | - |
| Tax on profit on ordinary activities | - | - |
| Loss for the year | - | - |

The notes on page 6 form an integral part of these financial statements.

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET
AS AT 31 MARCH 2012

| | Notes | 2012 | | 2011 | |
|---|----------|----------------|------------|----------------|------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 8,325 | | 5,982 | |
| | | <u>8,325</u> | | <u>5,982</u> | |
| Creditors: amounts falling due within one year | 3 | <u>(8,297)</u> | | <u>(5,954)</u> | |
| Net current assets | | | 28 | | 28 |
| Total assets less current liabilities | | | 28 | | 28 |
| Net assets | | | <u>£28</u> | | <u>£28</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 28 | | 28 |
| Shareholders' funds | | | <u>£28</u> | | <u>£28</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 MARCH 2012

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on *13/12/2012* and signed on its behalf by



R Duck
Director

Registration number 01798315

The notes on page 6 form an integral part of these financial statements.

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting policies

1.1. Accounting convention

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

| | | |
|--|-------------------|-------------------|
| 2. Operating profit | 2012 | 2011 |
| | £ | £ |
| 3. Creditors: amounts falling due within one year | 2012 | 2011 |
| | £ | £ |
| Amounts due to the leaseholders/tenants | 8,297 | 5,954 |
| | <u> </u> | <u> </u> |
| 4. Share capital | 2012 | 2011 |
| | £ | £ |
| Authorised | | |
| 28 Ordinary shares of 1 each | 28 | 28 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 28 Ordinary shares of 1 each | 28 | 28 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 28 Ordinary shares of 1 each | 28 | 28 |
| | <u> </u> | <u> </u> |

5. Controlling interest

The company is owned by the lease holders, however the day to day control rests with the directors. No individual has control over the company.