

Registration number 01798315

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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

TUESDAY



LF712PJI

LD2

30/11/2010

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COMPANIES HOUSE

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

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ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

**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 Balance Sheet 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 2010 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

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

Dated: 30-11-2010

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		361		1,495	
Cash at bank and in hand		5,469		241	
		<u>5,830</u>		<u>1,736</u>	
Creditors: amounts falling due within one year		<u>(3,625)</u>		<u>(1,278)</u>	
Net current assets			<u>2,205</u>		<u>458</u>
Total assets less current liabilities			<u>2,205</u>		<u>458</u>
Net assets			<u>£2,205</u>		<u>£458</u>
Capital and reserves					
Called up share capital	2		28		28
Profit and loss account			<u>2,177</u>		<u>430</u>
Shareholders' funds			<u>£2,205</u>		<u>£458</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 4 form an integral part of these financial statements.

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 MARCH 2010

In approving these abbreviated accounts 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 2010 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 30.11.2010 and signed on its behalf by


.....
R Wardlaw
Director

Registration number 01798315

The notes on page 4 form an integral part of these financial statements.

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Service charge contributions represent the total value of contributions invoiced during the year

2. Share capital

	2010	2009
	£	£
Authorised		
28 Ordinary shares of £1 each	28	28
	<u>28</u>	<u>28</u>
Allotted, called up and fully paid		
28 Ordinary shares of £1 each	28	28
	<u>28</u>	<u>28</u>
Equity Shares		
28 Ordinary shares of £1 each	28	28
	<u>28</u>	<u>28</u>