

Registration number 01798315

**ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

WEDNESDAY



\*A0059160\*  
A36 14/12/2011 #163  
COMPANIES HOUSE

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

**ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	R Wardlaw R Duck T Baxter
<b>Secretary</b>	GCS Property Management Limited
<b>Company number</b>	01798315
<b>Registered office</b>	Springfield House 23 Oatlands Drive Weybridge Surrey KT13 9LZ
<b>Accountants</b>	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 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

**Principal activity**

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

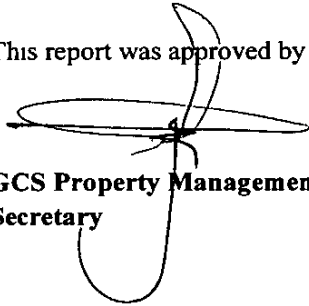
**Directors**

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 28/11/2011 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 2011 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

28 November 2011

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 2011**

		2011	2010
	Notes	£	Re-stated £
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>5</b>	-	-
<b>Statement of total recognised gains and losses</b>			
<b>Profit on ordinary activities after taxation</b>		-	-
Prior year adjustment (Note 2)		(2,177)	-
<b>Total recognised gains since last annual report</b>		(2,177)	-

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET**  
**AS AT 31 MARCH 2011**

		2011		2010	
	Notes	£	£	Re-stated	
				£	£
<b>Current assets</b>					
Cash at bank and in hand		5,982		5,469	
		<u>5,982</u>		<u>5,469</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(5,954)</u>		<u>(5,441)</u>	
<b>Net current assets</b>			28		28
<b>Total assets less current liabilities</b>			28		28
<b>Net assets</b>			<u>£28</u>		<u>£28</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>28</u>		<u>28</u>
<b>Shareholders' funds</b>			<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 pages 6 to 7 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 2011**

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 2011 ; 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 28/11/11 and signed on its behalf by

  
R Wardlaw  
Director

Registration number 01798315

**The notes on pages 6 to 7 form an integral part of these financial statements.**



**ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**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. Prior year adjustments**

These accounts have been prepared in line with Technical Release 01/10. In accordance with this the service charge income and expenditure, assets and liabilities have now been treated as belonging to the members and have therefore been transferred to separate members accounts.

**3. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts due to the leaseholders/tenants	5,954	5,441

**4. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
28 Ordinary shares of 1 each	28	28
<b>Allotted, called up and fully paid</b>		
28 Ordinary shares of 1 each	28	28
<b>Equity Shares</b>		
28 Ordinary shares of 1 each	28	28

**5. Reserves**

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 31 March 2010</b>		
as previously stated	2,177	2,177
Prior year adjustment (Note 2)	(2,177)	(2,177)
<b>At 1 April 2010 (restated)</b>	-	-
Profit for the year	-	-
<b>At 31 March 2011</b>	-	-

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**ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**  
**(CONTINUED)**

**6. 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.