

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

Abbreviated Financial Statements

For the year ended 31 December 2012



**5 Winthorpe Road Residents Association Limited
(Registration Number: 1699920)**

Directors

Simon C Astley
Claire H Burden
Katherine E Coventry
Julie B Henderson (co-director)
Dr Richard M Rickman (co-director)

Secretary

Claire H Burden

Registered office

5 Winthorpe Road
Putney
London SW15 2LW

5 Winthorpe Road Residents Association Limited

Balance Sheet as at 31 December 2012

| | Notes | 2012 | 2011 |
|--|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible assets | 2 | 625 | 625 |
| Current assets | | | |
| Debtors | 3 | 404 | 463 |
| Cash at bank and in hand | | 5580 | 7688 |
| Creditors Amounts falling due within one year | 4 | (4454) | (4602) |
| Net current assets | | 1,530 | 3,549 |
| Total assets less current liabilities | | 905 | 2,924 |
| Capital and reserves | | | |
| Called up share capital | 5 | 4 | 4 |
| Profit and loss account | | 901 | 2,920 |
| Equity shareholders' funds | | 905 | 2,924 |

Audit Exemption Statement

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

On Behalf of the Board:



CH Burden
Director and Company Secretary
Approved by the Board on 26 September 2013

5 Winthorpe Road Residents Association Limited

Notes to the Financial Statements - 31 December 2012

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 2012 and 31 December 2012 | 625 |
| Net book value. | |
| At 1 January 2012 and 31 December 2012 | 625 |

3 Debtors

| | 31 12.2012 £ | 31 12 2011 £ |
|--------------------------|-----------------|-----------------|
| Contributions receivable | - | - |
| Other debtors | | |
| Prepayments | 400 | 459 |
| Unpaid share capital | 4 | 4 |
| | 404 | 463 |

4 Creditors: amounts falling due within one year

| | 31 12.2012 | 31 12 2011 £ |
|-----------------|-------------|-----------------|
| Trade Creditors | - | 133 |
| Accruals | 4454 | 4469 |
| Other creditors | | - |
| | 4454 | 4602 |

5 Winthorpe Road Residents Association Limited

Notes to the Financial Statements - 31 December 2012

5 Called up share capital

| | 31 12 2012 | 31 12 2011 |
|---|------------|------------|
| | £ | £ |
| <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> |