

# 5 Winthorpe Road Residents Association Limited

Abbreviated Financial Statements  
for the year ended 31 December 2001



Registered Company No. 1699920

**5 Winthorpe Road Residents Assoc. Ltd**

**Directors**

CH Burden

T Kempe

L Newman-Taylor

J Bell (*resigned 15 March 2001*)

J Lambert (*appointed 15 March 2001*)

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**Secretary**

CH Burden



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**Registered office**

5 Winthorpe Road, Putney, London SW15 2LW

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# 5 Winthorpe Road Residents Assoc. Ltd

## Balance Sheet

As at 31 DECEMBER 2001

	Notes	2001 £	2000 £
<b>Fixed Assets</b>			
Tangible assets	2	625	625
<b>Current assets</b>			
Debtors	3	1,624	1,164
Cash at bank and in hand		354	138
		<u>1,978</u>	<u>1,302</u>
<b>Creditors: Amounts falling due within one year</b>	4	<u>(1,385)</u>	<u>(347)</u>
<b>Net current assets</b>		<b>593</b>	<b>955</b>
<b>Total assets less current liabilities</b>		<u><b>1,218</b></u>	<u><b>1,580</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Profit and loss account		1,214	1,576
<b>Equity shareholders' funds</b>		<u><b>1,218</b></u>	<u><b>1,580</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- insuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

**On Behalf of the Board:**



CH Burden  
Director

Approved by the Board on 27 October 2002

## 5 Winthorpe Road Residents Assoc. Ltd

### Notes to the Financial Statements

#### 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

	<b>Freehold land and buildings £</b>
<b>Cost:</b>	
At 1 January 2001 and 31 December 2001	<u>625</u>
<b>Net book value:</b>	
At 1 January 2001 and 31 December 2001	<u>625</u>

#### 3. Debtors

	<b>31.12.01 £</b>	<b>31.12.00 £</b>
Contributions receivable	1,179	814
Prepayments	441	346
Unpaid share capital	4	4
	<u>1,624</u>	<u>1,164</u>

#### 4. Creditors: amounts falling due within one year

	<b>31.12.01 £</b>	<b>31.12.00 £</b>
Trade Creditors	1,347	-
Accruals	38	347
	<u>1,385</u>	<u>347</u>

#### 5. Called up share capital

	<b>31.12.01 £</b>	<b>31.12.00 £</b>
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and unpaid: 4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

## 5 Winthorpe Road Residents Assoc. Ltd

### Notes to the Financial Statements

#### 6. Related Parties

During the year the directors contributed £1,495 to the company for maintenance costs on the property and administration expenses. As at 31 December 2001 an amount for £1,179 remained outstanding, £365 of which relates to outstanding contributions receivable from L Newman-Taylor in 2001, and £814 of which relates to amounts outstanding as at 31 December 2000.

Amounts owed to related parties: as at 31 December 2001 £1,000 was owed to T Kempe (director) to reimburse expenses incurred on the maintenance of the property.

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