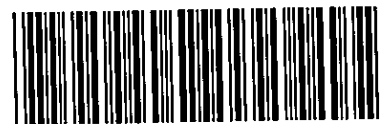


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Englefield Close Residents Association
Limited

WEDNESDAY



A48 *A2NGS8UJ* 18/12/2013 #2
COMPANIES HOUSE

Englefield Close Residents Association
Limited

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for the Year Ended 31 March 2013

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Englefield Close Residents Association
Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS.

R Wardlaw
R B Duck
A MacGregor

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Keepers Cottage
Bearwood Road
Wokingham
Berkshire
RG41 4SJ

REGISTERED NUMBER:

01798315 (England and Wales)

ACCOUNTANTS.

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

Englefield Close Residents Association
Limited

Report of the Directors
for the Year Ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management, administration and maintenance of the property at Englefield Close, Englefield Green, Surrey, TW20 0SE

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report

R Wardlaw
R B Duck

Other changes in directors holding office are as follows

T D Baxter - resigned 6 November 2012
A MacGregor - appointed 20 November 2012

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

ON BEHALF OF THE BOARD:



M Cleaver - Secretary

2 December 2013

**Englefield Close Residents Association
Limited**

**Profit and Loss Account
for the Year Ended 31 March 2013**

	Notes	31 3 13 £	31 3 12 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Englefield Close Residents Association
Limited (Registered number 01798315)

Balance Sheet
31 March 2013

	Notes	31 3 13 £	31 3 12 £
CURRENT ASSETS			
Cash at bank		19,789	8,325
CREDITORS			
Amounts falling due within one year	4	19,761	8,297
NET CURRENT ASSETS		<u>28</u>	<u>28</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28</u>	<u>28</u>
CAPITAL AND RESERVES			
Called up share capital	5	28	28
SHAREHOLDERS' FUNDS		<u>28</u>	<u>28</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

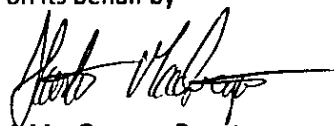
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 2 December 2013 and were signed on its behalf by



A MacGregor - Director

The notes form part of these financial statements

Englefield Close Residents Association
Limited

Notes to the Financial Statements
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 13	31 3 12
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 13	31 3 12
	£	£
Other creditors	19,761	8,297
	<u> </u>	<u> </u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13	31 3 12
			£	£
28	Ordinary shares	£1	28	28
			<u> </u>	<u> </u>

Englefield Close Residents Association
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 March 2013	-

7 ULTIMATE CONTROLLING PARTY

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

Englefield Close Residents Association
Limited

Report of the Accountants to the Directors of
Englefield Close Residents Association
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

IM Accounting Services.

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

2 December 2013

This page does not form part of the statutory financial statements

Englefield Close Residents Association
Limited

Profit and Loss Account
for the Year Ended 31 March 2013

	31 3 13		31 3 12	
	£	£	£	£
Income		-		-
		_____		_____
NET PROFIT		-		-
		=====		=====

This page does not form part of the statutory financial statements