

Registered Number 01604679

22 Royal Crescent Residents Association Limited

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		235	1,336
Cash at bank and in hand		2,913	322
Total current assets		<u>3,148</u>	<u>1,658</u>
Creditors: amounts falling due within one year		(1,113)	(868)
Net current assets (liabilities)		2,035	790
Total assets less current liabilities		<u>2,035</u>	<u>790</u>
Total net assets (liabilities)		<u>2,035</u>	<u>790</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,935	690
Shareholders funds		<u>2,035</u>	<u>790</u>

-
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2011

And signed on their behalf by:

B J Morris, Director

M O'Mara de Beistegui, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Basis of accounting

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).

Turnover

Turnover represents contributions from residents to meet the association's liabilities.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
4 Ordinary of £25 each	100	100
Allotted, called up and fully paid:		
4 Ordinary of £25 each	100	100

