

Registration number 01798315

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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



ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors	R Wardlaw R Duck T Baxter
Secretary	GCS Property Management Limited
Company number	01798315
Registered office	36 Bridge Street Walton on Thames Surrey KT12 1AW
Accountants	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 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

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:

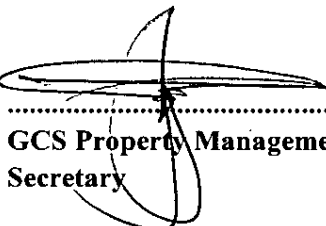
R Wardlaw

R Duck

T Baxter

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19/11/2009 and signed on its behalf by


.....
GCS Property Management Limited
Secretary

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ENGLEFIELD CLOSE RESIDENTS ASSOCIATION**

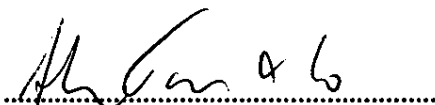
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information 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 2009 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 1985. 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

Quantum House
59-61 Guildford Street
Chertsey
Surrey
KT16 9AX

Dated: 23rd November 2009

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

		2009	2008
	Notes	£	£
Turnover	2	13,859	9,997
Administrative expenses		(21,706)	(11,014)
Operating loss		(7,847)	(1,017)
Other interest receivable and similar income		113	244
Loss on ordinary activities before taxation		(7,734)	(773)
Tax on loss on ordinary activities		-	-
Loss for the year		(7,734)	(773)
Retained profit brought forward		8,164	8,937
Retained profit carried forward	6	£430	£8,164

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 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors	3	1,495		532	
Cash at bank and in hand		241		8,130	
		<u>1,736</u>		<u>8,662</u>	
Creditors: amounts falling due within one year	4	<u>(1,278)</u>		<u>(470)</u>	
Net current assets			<u>458</u>		<u>8,192</u>
Total assets less current liabilities			<u>458</u>		<u>8,192</u>
Net assets			<u>£458</u>		<u>£8,192</u>
Capital and reserves					
Called up share capital	5		28		28
Profit and loss account	6		430		8,164
Shareholders' funds			<u>£458</u>		<u>£8,192</u>

The directors' statements required by Section 249B(4) 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 SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2009

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 226 and which otherwise comply with the provisions of the Companies Act 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 19/11/2009 and signed on its behalf by


.....
R Wardlaw
Director

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 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Service charge contributions represent the total value of contributions invoiced during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Debtors

	2009	2008
	£	£
Trade debtors	750	133
Prepayments and accrued income	745	399
	<u>1,495</u>	<u>532</u>

4. Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	360	-
Accruals and deferred income	918	470
	<u>1,278</u>	<u>470</u>

5. Share capital

	2009	2008
	£	£
Authorised		
28 Ordinary shares of 1 each	<u>28</u>	<u>28</u>
Allotted, called up and fully paid		
28 Ordinary shares of 1 each	<u>28</u>	<u>28</u>
Equity Shares		
28 Ordinary shares of 1 each	<u>28</u>	<u>28</u>

ENGLEFIELD CLOSE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009
(CONTINUED)

6. Reserves	Profit and loss account £	Total £
At 1 April 2008	8,164	8,164
Loss for the year	(7,734)	(7,734)
At 31 March 2009	<u>430</u>	<u>430</u>

7. 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.