

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

Abbreviated Financial Statements

For the year ended 31 December 2011



CHB
26/9/12

**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 2011

	Notes	2011	2010 £
Fixed Assets			
Tangible assets	2	625	625
Current assets			
Debtors	3	463	413
Cash at bank and in hand		7688	5733
Creditors Amounts falling due within one year	4	(4602)	(2199)
Net current assets		3,549	3,944
Total assets less current liabilities		2,924	4,569
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		2,920	4,565
Equity shareholders' funds		2,924	4,569

Audit Exemption Statement

For the year ending 31 December 2011 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 25 September 2012

5 Winthorpe Road Residents Association Limited

Notes to the Financial Statements - 31 December 2011

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 2011 and 31 December 2011	625
Net book value:	
At 1 January 2011 and 31 December 2011	625

3 Debtors

	31 12 2011 £	31 12 2010 £
Contributions receivable	-	-
Other debtors		
Prepayments	459	409
Unpaid share capital	4	4
	463	413

4 Creditors: amounts falling due within one year

	31 12.2011 £	31.12.2010 £
Trade Creditors	133	396
Accruals	4469	1078
Other creditors	-	725
	4602	2199

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5 Winthorpe Road Residents Association Limited

Notes to the Financial Statements - 31 December 2011

5 Called up share capital

	31.12.2011	31.12.2010
	£	£
<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>