Registered Number 00880383

MALLING PLACE (LEWES) RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

31 August 2012

MALLING PLACE (LEWES) RESIDENTS ASSOCIATION LIMITED **Registered Number 00880383**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,304		1,353
Total fixed assets			1,304		1,353
Current assets					
Debtors		1,415		2,089	
Cash at bank and in hand		28,872		20,103	
Total current assets		30,287		22,192	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(598)		(300)	
Net current assets			29,689		21,892
Total assets less current liabilities			30,993		23,245
Total net Assets (liabilities)			30,993		23,245
Capital and reserves					
Profit and loss account			30,993		23,245
Shareholders funds			30,993		23,245

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 17 November 2012

And signed on their behalf by:
David G Hurford, 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 August 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The Association receive quarterly maintenance payments from leaseholders and incurs expenditure of common areas

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00%	Reducing Balance
Fixtures and Fittings	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2011	2,573
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	2,573
Depreciation	
At 31 August 2011	1,220
Charge for year	49
on disposals	
At 31 August 2012	1,269
Net Book Value	
At 31 August 2011	1,353
At 31 August 2012	1,304