

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2005

Company registration number: 887801

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ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A company limited by guarantee)

Directors' report for the year ended 31st December 2005

The Directors present their report and the financial statements of the company for the year ended 31st December 2005.

Results

The results of the Company are shown in the profit and loss account on page 2.

Activities and business review

The Company is engaged in the business of maintaining the open spaces at Elmtree Green, Great Missenden, on a non-profit making basis.

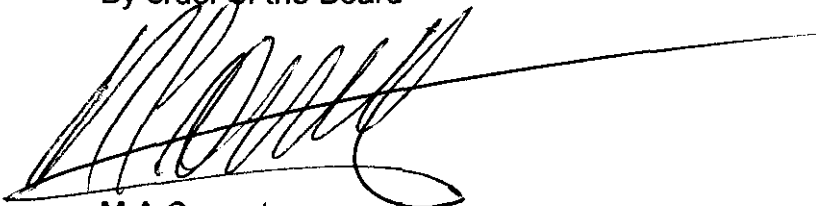
Directors

The Directors, who served throughout the year unless indicated otherwise, are as follows:-

F Clancy (retired 26th April 2005)
M Crompton
E Gibb-Low
A Graham
J Mallandaine
P Mosley
C Orr-Ewing (appointed 26th April 2005)
M Stone

In accordance with the Articles of Association of the Company Mr Clancy retired and Mrs Orr-Ewing was elected in his stead.

By order of the Board

A large, stylized handwritten signature in black ink, likely belonging to M A Crompton, is written over the text 'By order of the Board' and extends across the page.

M A Crompton
8 Elmtree Green
Great Missenden

2nd May 2006

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

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Profit and Loss Account for the year ended 31st December 2005

	2005	2005	2004	2004
	£	£	£	£
Income				
Subscriptions receivable		2,700		2,700
Expenditure				
Maintenance of open spaces	1,494		1,695	
Tree surgery	-		1,565	
Fencing	-		-	
Insurance	367		368	
Secretarial expenses	30		25	
Flowers	-		25	
		1,891		3,678
Excess / (deficit) of income over expenditure		809		(978)
Transfer to contingency fund		809		(978)
Profit / (loss) for the year		-		-

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Balance sheet as at 31st December 2005

	2005	2005	2004	2004
	£	£	£	£
Tangible fixed assets				
Freehold land (being certain open spaces at Elmtree Green) at cost		1		1
Current assets				
Debtors	100			
Cash at bank	1,567		1,446	
	1,667			
Less current liabilities	-			
Creditors	15		603	
Net Current Assets		1,652		843
Net Assets		1,653		844
Represented by:-				
Capital Reserve		89		89
Contingency Fund		1,564		755
Shareholders Funds		1,653		844

For the year ended 31st December 2005 the Company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in respect of these financial statements. We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act relating to accounts so far as applicable to the Company.

Approved by the Board on

Catherine Orr-Ewing
Paul Mosley

and signed on its behalf

Catherine Orr-Ewing)
Paul Mosley) Directors

The notes on page 4 form part of these accounts.

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Notes to the accounts for the year ended 31st December 2005

Principle accounting policies

Basis of accounting

The financial accounts are prepared in accordance with applicable accounting standards and under historical cost accounting convention.

Tangible fixed assets and depreciation

Freehold land is not depreciated.

Subscriptions income

Income is the amount receivable from members during the year.

Taxation

No UK Corporation Tax has been provided on the results for 2005

Members Guarantee

In the event of a winding up of the Company the liability of each member is limited to £1. At the 31st December 2005 the company had 27 members (2004 –27).

Movement of reserves

Capital Reserve

There was no movement on the fund during the year.

Contingency Fund

	2005	2004
	£	£
As at 1st January	755	1,733
Transfer (to)/from profit and loss account	809	(978)
As at 31st December	1,564	755