

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD

(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2012

Company registration number 887801

COMPANIES HOUSE



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A28 29/07/2013 #15

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RM 16/07/2013 #97

COMPANIES HOUSE

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ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A Company limited by guarantee)

Directors' report for the year ended 31st December 2012

The directors present their report and the financial statements of the company for the year ended 31st December 2012

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 otherwise indicated, are as follows:-

M Crompton

J Wood

C. Orr-Ewing

J Hill

P Haynes

By order of the board, M A Crompton, 8 Elmtree Green, Great Missenden

Date

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
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Profit and loss account for the year ended 2012

	2012	2012	2011	2011
	£	£	£	£
Income				
Subscriptions receivable		2160		1620
Income from gazebo rental		10		10
		<u>2170</u>		<u>1630</u>
Expenditure				
Maintenance of open spaces	1288		1185	
Insurance	328		328	
Secretarial	40		40	
Tree lopping				
Refuse clearance			450	
Refuse bags			39	
Street party expenses				
		<u>1656</u>		<u>2042</u>
Excess of income over expenditure		514		(412)
Transfer to/from contingency fund		514		412
Profit/loss for the year		<u>0</u>		<u>0</u>

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Balance sheet as at 31st December 2012

	£	£	£	£
	2012	2012	2011	2011
Tangible fixed assets				
Freehold land being certain open spaces at Elmtree Green at cost		1		1
Current Assets				
Debtors				
Cash at bank	992		478	
Less current liabilities				
Creditors				
Net current assets		993		479
Net Assets		<u>993</u>		<u>479</u>
Represented by -				
Capital reserve		89		89
Contingency fund		904		390
Shareholders' funds		<u>993</u>		<u>479</u>

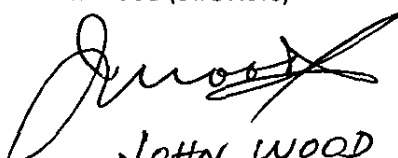
For the year ending 31st December 2012 the Company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 The directors acknowledge their responsibilities for complying with the requirements of the Act 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

Date

Catherine Orr-Ewing and John Wood (Directors)


JOHN WOOD 24/7/2013

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Notes to the accounts for the year ended 31st December 2012

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 2012

Member's Guarantee

In the event of winding up of the Company the liability of each member is limited to £1 At the end of December 2012 the Company had 27 members

Movement of Reserves

Capital Reserve

There was no movement on the fund during 2012

Contingency fund

	£	£
	2012	2011
As at January 1st	390	802
Transfer to/from profit and loss account	514	412
As at December 31st	904	390