

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD

(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2009

Company registration number 887801

WEDNESDAY



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29/09/2010
COMPANIES HOUSE

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A Company limited by guarantee)

Director's report for the year ended 31st December 2009

The directors present their report and the financial statements of the company for the year ended 31st December 2009.

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

A Graham

R Graham

C. Orr-Ewing

M Stone

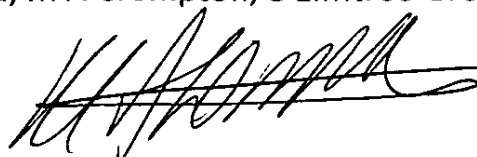
J Hill

P Haynes

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

Date

27/9/10



A handwritten signature in black ink, appearing to be 'M A Crompton', is written over a horizontal line.

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
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Profit and loss account for the year ended 2009

	2009	2009	2008	2008
	£	£	£	£
Income				
subscriptions receivable		1300		2700
		<u>1300</u>		<u>2700</u>
Expenditure				
Maintenance of open spaces	800		1342	
Insurance	338		338	
Secretarial	30		15	
Tree lopping	920		---	
Refuse clearance	50		50	
Drain clearance	---		60	
Paint for fence	16		---	
Street party expenses	50		---	
Charity donation	---		5	
Tree planting	---		90	
		<u>2204</u>		<u>1900</u>
Excess of income over expenditure		(904)		800
transfer to/from contingency fund		(904)		800
Profit/loss for the year		<u>0</u>		<u>0</u>

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Balance sheet as at 31st December 2009

	£	£	£	£
	2009	2009	2008	2008
Tangible fixed assets				
Freehold land being certain open spaces at Elmtree Green at cost		1		1
Current Assets				
Debtors				
Cash at bank	2218		3122	
Less current liabilities				
Creditors				
Net current assets		2218		3122
Net Assets		<u>2219</u>		<u>3123</u>
Represented by -				
Capital reserve		89		89
Contingency fund		2130		3034
Shareholders' funds		<u>2219</u>		<u>3123</u>

For the year ending 31st December 2009 the Company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies

The directors acknowledge their responsibility for 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 and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts as is applicable to the company

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 under section 386 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Date 27/9/10
(Directors)

Catherine Orr-Ewing and Richard Graham

RICHARD GRAHAM
CATHERINE ORR-EWING

Catherine Orr-Ewing
R. Graham

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Notes to the accounts for the year ended 31st December 2009

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 2009

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 2009 the Company had 27 members

Movement of Reserves

Capital Reserve

There was no movement on the fund during 2009

Contingency fund

	£	£
	2009	2008
As at January 1st	3034	2234
Transfer to/from profit and loss account	904	800
As at December 31st	2230	3034