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Hillside Gate Freeholders Limited

Report and Accounts

31 December 2009

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A20	21/09/2010	314
COMPANIES HOUSE		

Company Registration Number
00893349 (England and Wales)

Legal and administrative information

Directors	Ella Black Janette Bradley Gaggan Dhalwal
Secretary	Janette Bradley
Registered office	3 Althorp Road St Albans Hertfordshire AL1 3PH
Registered number	00893349 (England and Wales)
Bankers	HSBC 31 Chequer Street St Albans Hertfordshire AL1 3YN

Contents

Reports

Directors' report	2
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Accounts

Income and expenditure account	3
Balance sheet	4
Principal accounting policies	5
Notes to the accounts	5

The following page does not form
part of the statutory accounts

Detailed income and expenditure account	6
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Directors' Report

The directors present their report with the accounts of the company for the year ended 31 December 2009

Principal activity

The principal activity of the company in the year under review was the maintenance of the communal land and there has been no change in that activity

Directors

The following directors served during the year

	Appointed/Retired
Ella Black	
Janette Bradley	
Charles Chapman	Died July 2010
Gaggan Dhalwal	

Each of the directors holds seven shares in the company. No fees are paid to the directors. Ella Black will be retiring by rotation and will offer herself for re-election at the Annual General Meeting.

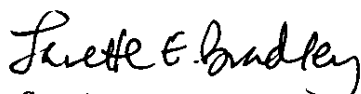
Political and charitable donations

No political or charitable donations were made in the year.

Small company special provisions

The report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors


Secretary

JANETTE E. BRADLEY

Approved by the board on 18th August 2010

Income and expenditure account Year to 31 December 2009

	Notes	2009 £	2008 £
Operating income	1	2,100	2,100
Operating expenditure		2,264	1,573
Operating (deficit) surplus		(164)	527
Interest payable and similar charges		-	-
Deficit(surplus) before taxation		(164)	527
Taxation	2	-	-
Retained (deficit) surplus after taxation for the year		(164)	527
Retained surplus at 1 January 2009		1,499	972
Retained surplus at 31 December 2009		1,335	1,499

Balance sheet 31 December 2009

	Notes	2008 £	2008 £	2008 £	2008 £
Fixed assets					
Tangible fixed assets			1		1
Current assets					
Debtors	3	-	-	-	-
Cash at bank		2,078		1,664	
		<u>2,078</u>		<u>1,664</u>	
Creditors amounts falling due within one year	4	(646)		(68)	
Net current assets			<u>1,432</u>		<u>1,596</u>
Net assets			<u>1,433</u>		<u>1,597</u>
Capital and reserves					
Share Capital	5		98		98
Income and expenditure account			<u>1,335</u>		<u>1,499</u>
			<u>1,433</u>		<u>1,597</u>

For the year ending 31 December 2009 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,
- 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

Signed on behalf of the board of directors by

Janette E. Bradley
Director

JANETTE E. BRADLEY

Approved by the board on 18th August 2010

Notes to the accounts 31 December 2009

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Income

Income is recognised on a receivable basis

Tangible fixed assets

Tangible fixed assets comprise the freehold land managed by the company and are shown at cost

1 Operating income

	2009 £	2008 £
Subscriptions from shareholders	2,100	2,100

2 Taxation

The company's main source of income is subscriptions received from shareholders which are used to maintain the communal land managed by the company. The company does not seek to make a surplus. On this basis no provision has been made in these accounts for income or corporation tax.

3 Debtors

	2009 £	2008 £
Prepayments	-	-

4 Creditors amounts falling due within one year

	2009 £	2008 £
Accruals	646	68

5 Share capital

	2009 £	2008 £
Authorised share capital- 100 shares of £1 each	100	100
Allotted, issued and fully paid- 98 shares of £1 each	98	98