

Company No : 00898660

15 THORPE HALL ROAD

LONDON E17 4DN

RESIDENTS ASSOCIATION LIMITED (BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

31st MAY 1999

**S. BIRNE
Chartered Accountant
16 Beechwood Gardens
Clayhall
Ilford
Essex IG5 OAE**



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COMPANIES HOUSE**

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04/03/00**

**15 THORPE HALL ROAD, LONDON E17 4DN
RESIDENTS ASSOCIATION LIMITED**

REPORT OF THE DIRECTORS

The directors submit their Annual Report and Accounts for the year ended 31 May 1999 .

PRINCIPAL ACTIVITY

The principal activity of the Company is the ownership by party of the leases of the flats, and the management of the block of flats at 15 Thorpe Hall Road, London E17 4DN.

RESULTS

The results for the year are shown in the attached Income and Expenditure Account.

DIRECTORS

The Directors of the Company during the year were as follows:

T Zaidner
O Ajayi
P Howard
T Lock

AUDITORS

A resolution proposing the re-appointment of Mr Stanley Birne as reporting accountant is to be put to the members at the Annual General Meeting.

By Order Of the Board

Director

P Howard

Dated :

13. 2000

**15 THORPE HALL ROAD, LONDON E17 4DN
RESIDENTS ASSOCIATION LIMITED (BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 1999**

	1999	1998
	£	£
Subscriptions Received	2,328	2,346
Less:		
Insurance	561	1,177
Garden Expenses	185	180
Building Maintenance (net of contributions)	702	65
Cleaning and Sundry Expenses	15	212
Department of Trade Annual Return	15	15
Depreciation of Equipment	3	3
Accountancy	100	100
Bank Charges	34	47
	<u>1,615</u>	<u>1,799</u>
Surplus	<u>713</u>	<u>547</u>

15 THORPE HALL ROAD, LONDON E17 4DN
RESIDENTS ASSOCIATION LIMITED (BY GUARANTEE)
BALANCE SHEET AS AT 31 MAY 1999

	1999 £	1998 £
FIXED ASSETS		
Equipment at cost	144	144
Less : Depreciation	95	92
	<u>49</u>	<u>52</u>
 CURRENT ASSETS		
Debtors and prepayments	674	1,032
Cash at Bank and in Hand	1,032	58
	<u>1,706</u>	<u>1,090</u>
 LESS : CURRENT LIABILITIES		
Professional fees	100	200
Department of Trade Annual Returns	15	15
	<u>115</u>	<u>215</u>
	<u>1,640</u>	<u>927</u>
 REPRESENTED BY :		
General Fund brought forward	927	380
Add : Surplus for year	713	547
	<u>1,640</u>	<u>927</u>

The accounts have not been audited as :

1. The company is entitled to the exemption from audit requirement contained in section 249A(1) of the Companies Act 1985 (according to the turnover and balance sheet total of the company).
2. No member or members have deposited notice, pursuant to section 249B(2) of the Act, requiring the company to obtain an audit.
3. The directors acknowledge their responsibility for :
 - a) Ensuring the company keeps accounting records which comply with section 221 of the Act ; and
 - b) Preparing the accounts which give a true and fair view of the state of affairs of the company at 31 May 1999 and of its results for the year then ended, in accordance with section 226 of the Act, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
4. That the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23)

P. Howard
 Approved by the Board on : 1. 3. 2000