

COMPANY NUMBER 899832
SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
31ST MARCH 2007

G.V. FISHER. FCA.
Chartered Accountant
FLINT HOUSE
58, WORPLE ROAD
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KT18 5EL

SATURDAY



A25 ***APKIKZ7R*** **306**
26/04/2008
COMPANIES HOUSE

SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
<u>CURRENT ASSETS</u>			
Debtors		256	-
Cash at Bank		<u>1,680</u>	<u>647</u>
		1,936	647
<u>CREDITORS</u> Amounts falling due within one year		<u>2,726</u>	<u>1,368</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£(790)</u>	<u>£(721)</u>
 <u>CAPITAL AND RESERVES</u>			
SHARE CAPITAL	2	20	20
PROFIT AND LOSS ACCOUNT		<u>(810)</u>	<u>(741)</u>
<u>SHAREHOLDER'S FUNDS</u>		<u>£(790)</u>	<u>£(721)</u>

The director's statement required by section 249B(4) is shown on the following page which forms part of this Abbreviated Balance Sheet

The notes form part of these financial statements

SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2007 (Continued)

The exemption conferred by Section 249A (1) not to have these accounts audited applies to the company and the Directors confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985

The Directors acknowledge their responsibilities for

- i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2007, and of its Profit or Loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

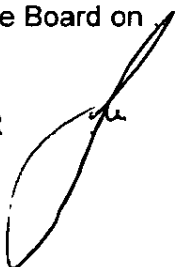
These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board on

24 / 04 /

2008

R A SKINNER
DIRECTOR



The notes form part of these financial statements

SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2007

1 ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) TURNOVER

Turnover comprises maintenance fees receivable from the flat owners

2 SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
Authorised - 20 Ordinary shares of £1 each	<u>£20</u>	<u>£20</u>
Allotted, Called up and Fully paid - 20 Ordinary shares of £1 each	<u>£20</u>	<u>£20</u>