

REGISTERED NUMBER : 899832  
ENGLAND AND WALES

**SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED**

**31ST MARCH 2010**



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

REGISTERED NUMBER 899832  
ENGLAND AND WALES

SOMERSET COURT (HAMPTON) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2010

|   | <u>Note</u> | <u>2010</u>   | <u>2009</u>  |
|---|-------------|---------------|--------------|
| <u>CURRENT ASSETS</u>                                   |             |               |              |
| Debtors   |             | -             | -            |
| Cash at Bank  |             | <u>3,887</u>  | <u>3,081</u> |
|   |             | 3,887         | 3,081        |
| <u>CREDITORS</u> Amounts falling due<br>within one year |             | <u>2,604</u>  | <u>2,511</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>            |             | <u>£1,283</u> | <u>£570</u>  |
| <br><u>CAPITAL AND RESERVES</u>                         |             |               |              |
| SHARE CAPITAL   | 2           | 20            | 20           |
| PROFIT AND LOSS ACCOUNT                                 |             | <u>1,263</u>  | <u>550</u>   |
|   |             | <u>£1,283</u> | <u>£570</u>  |

The directors' statement required by the Companies Act 2006 is shown on the following page which forms part of this Abbreviated Balance Sheet

The notes form part of these financial statements

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ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2010 (Continued)

The Directors are satisfied that the company was entitled to exemption under Section 476 of the Companies Act 2006 and shareholders have not required the company to obtain an audit of its financial statements for the year in accordance with Section 477

The Directors acknowledge their responsibilities for

- i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2010, and of its Profit or Loss for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

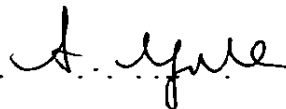
These abbreviated financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on .

9th June

2010

MISS A YULE  
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 2010

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 April 2008)

(b) TURNOVER

Turnover comprises maintenance fees receivable from the flat owners

2 SHARE CAPITAL

|                                    | <u>2010</u> | <u>2009</u> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and Fully paid |             |             |
| - 20 Ordinary shares of £1 each    | <u>£20</u>  | <u>£20</u>  |