

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED
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COMPANY NO 01147266

ABBREVIATED FINANCIAL STATEMENT

for the period from

1st APRIL 2004 to 31st MARCH 2005

Registered Office:

2 Moray House
Rickmansworth Road
NORTHWOOD
Middlesex HA6 2QT

Registered in England No 01147266



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COMPANIES HOUSE

AAMNDCSW 622
09/02/2006
27/01/2006

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

FINAL ACCOUNTS

for the year ended 31st March 2005

Directors: A. Klein Elected 6th December 2001
 H. Lewis Elected 21st January 2003
 M. Wheatley Elected 21st January 2003

Company Secretary J. R. Parker Elected 21st January 2003

Accountant J. R. Parker
 112 Ducks Hill Road
 Northwood, Middlesex HA6 2SD

Registered Number 1147266 (England)

Registered Office 2 Moray House,
 Rickmansworth Road,
 Northwood, Middlesex HA6 2QT

Contents	Pages	
	1	Directors' Report
	2	Income and Expenditure Account
	3	Balance Sheet
	4	Notes to Accounts
	5	Owner Accounts

MORAY HOUSE RESIDENTS' ASSOCIATION LIMITED
MORAY HOUSE, RICKMANSWORTH ROAD
NORTHWOOD HA6 2QT

DIRECTORS' REPORT

The Directors submit their Annual Report and financial statements for the year ended 31st March 2005.

REVIEW OF THE BUSINESS

The Company continues to manage and supervise the maintenance of the property and land known as Moray House, Rickmansworth Road, Northwood, Middx.

The level of transactions and year end financial position are satisfactory.

RESULTS

The financial results for the year are set out in the Income and Expenditure Accounts attached to this Report.

DIRECTORS

The interest of the Directors and their families in the Share Capital of the Company at the year ended 31st March 2005 were as follows:

	2004/2005	2003/2004
A. Klein	1	1
H. Lewis	1	1
M. Wheatley	2	2

CLOSE COMPANY

The Company is a 'Close' Company as defined in the Income and Corporation Taxes Act 1988.

By order of the board.



J. R. Parker
Company Secretary

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED
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INCOME and EXPENDITURE ACCOUNT

FOR THE PERIOD - APL 2004 to MAR 2005

		2004/05	2003/04
		-----	-----
INCOME:			
Owners Subscriptions	19.368	19.368	
- (surplus)/deficit	1.318	(5.261)	
		-----	-----
Bank Interest		20.686	14.107
		75	43
		-----	-----
TOTAL INCOME		20.761	14.150
EXPENDITURE:			
General Maintenance			
Building Maintenance	7.986	4.713	
Cleaning	1.570	1.526	
Electricity	403	381	
Window Cleaning	1.181	721	
Garden/Grounds	2.222	3.426	
		-----	-----
	13.361	10.767	
		-----	-----
Lift Expenses			
Maintenance	3.700	732	
Telephone	84	81	
Inspection/Insrnce	357	282	
		-----	-----
	4.140	1.095	
		-----	-----
Other Expenses			
Accounts/Co.Sec	504	504	
Legal Expenses	1.443	990	
Secretarial	312	87	
Insurance	889	537	
Sundry Expenses	114	170	
		-----	-----
	3.261	2.288	
		-----	-----
TOTAL EXPENDITURE		20.761	14.150
		-----	-----
SURPLUS/(DEFICIT)		0	0
		-----	-----

Ref: JRP\Moray\BSPLf05

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET as at 31st MARCH 2005

Notes	2004/05	2003/04
FIXED ASSETS	0	0
CURRENT ASSETS		
Debtors/Prepays	2 1.851	1.257
Cash at Bank C a/c	7.493	7.384
Cash at Bank Lift a/c	1.346	3.638
	10.690	12.279
CURRENT LIABILITIES		
Creditors/Accruals	3 280	551
Owners Accounts	4 10.400	11.718
	10.680	12.269
NET CURRENT ASSETS	10	10
TOTAL NET ASSETS/(LIABILITIES)	£ 10	£ 10

Represented by:

SHAREHOLDERS' FUNDS

Share Capital	5	10	10
Revenue Reserve		0	0
TOTAL SHAREHOLDERS FUNDS		£ 10	£ 10

A H Klein.....*A. H. Klein*.....
Director

J R Parker.....*J R Parker*.....
Company Secretary

Ref: JRP\Moray\BSPLf05

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MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

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BALANCE SHEET 31st MARCH 2005
COMPANY NO 01147266

The Directors have:

- a) taken advantage of the company's entitlement to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period under review
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the period under review
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of the Company's affairs 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 Companies Act 1985 relating to financial statements so far as applicable to the Company
- e) taken advantage of the special exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the Company meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985

These abbreviated accounts were approved by the Board on 10th January 2006 and signed on its behalf by:

A H KLEIN.....*A. H. Klein*.....
Director

Dated...*12/01/2006*.....

J R PARKER.....*J R Parker*.....
Secretary

Dated...*12/01/06*.....

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED
NOTES TO ACCOUNTS YEAR TO 31st MARCH 2005

1.) Accounting Policies

a.) The following accounting policies have been used consistently in dealing with items which are considered material to the Company's accounts.

b.) Basis of Accounting:

These accounts have been prepared under the Historical Cost accounting rules.

2.) <u>Debtors</u>	<u>2004/05</u>	<u>2003/04</u>
Owner (8)	70	0
Prepayments	1781	1257
	-----	-----
	£ 1851	£ 1257
	-----	-----

3.) Creditors

Owner (4)	0	330
Accruals	280	221
	-----	-----
Amounts falling due within one year	£ 280	£ 551
	-----	-----

4.) Owners Accounts

See schedule p.5.	£ 10400	£ 11718
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5.) Share Capital

Authorised		
10 Ordinary Shares of £1 each	£10	£10
Allotted		
10 Ordinary Shares of £1 each	£10	£10

MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

OWNERS' ACCOUNTS for y/e 31st MARCH 2005

Owner	Flat No.	b/fwd 03/04	Mntnce Chas per Owner	Receipts per Owner	c/fwd 03/05
Wheatley	1	(1.070)	1.655	(1.764)	(1.179)
Wheatley	1a	(1.070)	1.655	(1.764)	(1.179)
Klein	2	(1.219)	2.172	(1.980)	(1.027)
Salter	3	(1.219)	2.172	(1.980)	(1.027)
Khagram	4	(1.207)	2.172	(1.980)	(1.015)
Johnston	5	(1.219)	2.172	(1.980)	(1.027)
Maw	6	(1.058)	2.172	(1.980)	(866)
Bennington	7	(1.219)	2.172	(1.980)	(1.027)
Rigby	8	(1.219)	2.172	(1.980)	(1.027)
Lewis	9	(1.219)	2.172	(1.980)	(1.027)
		(11.719)	20.686	(19.368)	(10.401)

Ref: JRP\Moray\BSPLf05