

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008
FOR
NANSALSA RESIDENTS ASSOCIATION LIMITED

TUESDAY



AVFGT0G9

A24

10/06/2008

369

COMPANIES HOUSE

NANSALSA RESIDENTS ASSOCIATION LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NANSALSA RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2008

DIRECTORS: C H Lyons
Ms A Stripp

SECRETARY: G E Herbert

REGISTERED OFFICE: 5/7 Berry Road
Newquay
Cornwall

REGISTERED NUMBER: 1150629

ACCOUNTANTS Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

NANSALSA RESIDENTS ASSOCIATION LIMITED**ABBREVIATED BALANCE SHEET**
5 APRIL 2008

	Notes	5 4 08 £	£	5 4 07 £	£
FIXED ASSETS					
Tangible assets	2		3,671		3,631
CURRENT ASSETS					
Debtors		-		450	
Cash at bank and in hand		5,036		4,802	
		<u>5,036</u>		<u>5,252</u>	
CREDITORS					
Amounts falling due within one year		<u>308</u>		<u>260</u>	
NET CURRENT ASSETS			<u>4,728</u>		<u>4,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,399</u>		<u>8,623</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Share premium			90		90
Profit and loss account			<u>8,299</u>		<u>8,523</u>
SHAREHOLDERS' FUNDS			<u>8,399</u>		<u>8,623</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

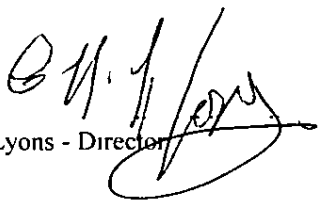
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

G. G. O. S.

and were signed on


C H Lyons - Director

The notes form part of these abbreviated accounts

NANSALSA RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008

1 ACCOUNTING POLICIES

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 2007)

Turnover

Turnover represents the invoiced value of services provided, in the form of ground rents

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided
Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2007	3,840
Additions	100
Disposals	(149)
	<hr/>
At 5 April 2008	3,791
	<hr/>
DEPRECIATION	
At 6 April 2007	209
Charge for year	44
Eliminated on disposal	(133)
	<hr/>
At 5 April 2008	120
	<hr/>
NET BOOK VALUE	
At 5 April 2008	3,671
	<hr/>
At 5 April 2007	3,631
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	5 4 08 £	5 4 07 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	5 4 08 £	5 4 07 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>