

BELMONT ROAD RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee, without a Share Capital)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2011



Company No.: 01479788³ (England & Wales)

VALLANCE LODGE & CO
CHARTERED ACCOUNTANTS
UNITS 082 – 086
555 WHITE HART LANE
LONDON N17 7RN

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FOR THE YEAR ENDED 31ST MARCH 2011

<u>CONTENTS</u>	<u>PAGE</u>
Company Information	1
Directors' Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

The following pages do not form part of the Statutory Accounts:

Detailed Income and Expenditure Account	6
Accountants' Report	7

BELMONT ROAD RESIDENTS COMPANY LIMITED

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COMPANY INFORMATION

DIRECTORS

R Behrens
C Duckworth
A Asibong
V Marsh
S Russo

COMPANY NUMBER

01479783 (England & Wales)

REGISTERED OFFICE

16 Belmont Road
London
N15 3LT

BELMONT ROAD RESIDENTS COMPANY LIMITED

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DIRECTORS' REPORT

**The Directors present their report and the Financial Statements
for the year ended 31st March 2011**

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the administration and management of 16 Belmont Road, London, N15 3LT.

DIRECTORS

The Directors who served during the year were:-

R Behrens
C Duckworth
A Asibong
V Marsh
S Russo

SMALL COMPANY RULES

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

This report was approved by the board on **30 November** 2011 and signed on its behalf by:-



**R Behrens
Director**

BELMONT ROAD RESIDENTS COMPANY LIMITED

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

			<u>2010</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Members' Contributions	1.2	3,600	3,540
Administrative Expenses		<u>2,570</u>	<u>1,991</u>
OPERATING SURPLUS FOR THE YEAR		1,030	1,549
Notice of Transfer Fee		-	19
		<u>1,030</u>	<u>1,568</u>
SURPLUS FOR THE YEAR		1,030	1,568
Retained Surplus Brought Forward		<u>9,975</u>	<u>8,407</u>
RETAINED SURPLUS CARRIED FORWARD		<u>11,005</u>	<u>9,975</u>

The notes on page 5 form part of these financial statements

BELMONT ROAD RESIDENTS COMPANY LIMITED

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BALANCE SHEET AT 31ST MARCH 2011

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2010</u>	<u>£</u>
TANGIBLE FIXED ASSETS					
Freehold Interest – at Cost			1,784		1,784
CURRENT ASSETS					
Debtors	2	750		-	
Cash at Bank		10,369		10,067	
		<u>11,119</u>		<u>10,067</u>	
Less: CREDITORS: Amounts falling due within one year	3	398		376	
NET CURRENT ASSETS			<u>10,721</u>		<u>9,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,505</u>		<u>11,475</u>
RESERVES					
Freehold Acquisition Reserve			1,500		1,500
Retained Surplus			11,005		9,975
			<u>12,505</u>		<u>11,475</u>

These accounts have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006

For the financial year ended 31st March 2011 the company was entitled to exemption from audit under Section 477, Companies Act 2006; and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on **30 November** 2011 and signed on its behalf



R Behrens
Director

The notes on page 5 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Members' Contributions

Members Contributions represent amounts paid by the members towards the cost of administration and management of 16 Belmont Road, London, N15 3LT.

2. <u>DEBTORS</u>	<u>2010</u>	
	£	£
Prepayments	<u>750</u>	<u>-</u>
3. <u>CREDITORS</u> - Amounts falling due within one year		
Accruals	<u>398</u>	<u>376</u>