

C. Reg

ABBEY WALK RESIDENTS ASSOCIATION LIMITED

COMPANY NUMBER 1634180

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010



KING LOOSE & CO
REGISTERED AUDITORS

St John's House
5 South Parade
Summertown
Oxford OX2 7JL

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2010

Directors	Mrs C Cooke (appointed 29 09 09) Mr A J Evans (appointed 29 09 09) Mrs A M Jones (appointed 29 09 09) Mr T E Lister (appointed 29 09 09) Mr P M J York Mrs M C Brown (resigned 29 09 09) Mrs M S Sexton (resigned 29 09 09) Mrs R F E Taylor (resigned 29 09 09)
Secretary	Mr T E Lister (appointed 29 09 09)
Company Number	1634180
Registered Office	4 Abbey Walk Great Missenden Bucks HP16 0AY
Auditors	King Loose & Co Registered Auditors St John's House 5 South Parade Summertown Oxford OX2 7JL

ABBHEY WALK RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010

CONTENTS

	<u>Page</u>
Auditors' Report	1
Abbreviated Balance Sheet	2
Notes to the Financial Statements	3

ABBEY WALK RESIDENTS ASSOCIATION LIMITED

AUDITORS' REPORT TO ABBEY WALK RESIDENTS ASSOCIATION LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on the following pages together with the financial statements of Abbey Walk Residents Association Limited for the year ended 31st March 2010 prepared under Section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with the regulations made under that Section and to report our opinion to you.

Basis of opinion

We have carried out our work in accordance with Bulletin 2008/4 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Audit Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section.

King, Loose & Co

**King Loose & Co
Registered Auditors**

22nd November 2010

**St John's House
5 South Parade
Summertown
Oxford OX2 7JL**

ABBEY WALK RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET (COMPANY NUMBER 1634180)

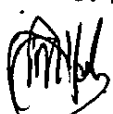
AS AT 31ST MARCH 2010

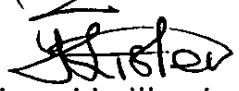
	<u>Notes</u>	<u>2010</u>		<u>2009</u>	
		£	£	£	£
Current Assets					
Debtors		349		179	
Cash at bank and in hand		9,735		11,738	
		<u>10,084</u>		<u>11,917</u>	
Creditors: amounts falling due within one year		<u>(1,168)</u>		<u>(1,105)</u>	
Net Current Assets		<u>8,916</u>		<u>10,812</u>	
Total Assets Less Current Liabilities		<u>8,916</u>		<u>10,812</u>	
Creditors: amounts falling due after more than one year		<u>(8,892)</u>		<u>(10,788)</u>	
Net Assets		<u>24</u>		<u>24</u>	
Capital and Reserves					
Called up share capital	2	<u>24</u>		<u>24</u>	
Total Shareholders' Funds	3	<u>24</u>		<u>24</u>	

The abbreviated financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The abbreviated financial statements were approved by the board of directors on

30th September 2010

 Mr P. M. J. York
Director

 Mr T. E. Lister
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies for the small companies regime of the Companies Act 2006

1.2. Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for accounts and taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability will crystallise in the foreseeable future

1.3. Method of operation

The company's principal activity is the management of the common property of the members. Service charges are levied in respect of predicted expenditure, with any surplus or deficit arising from under or over-estimated expenditure being carried forward as either prepaid or accrued income for the following year

2. Share capital	<u>2010</u>	<u>2009</u>
	£	£
Authorised		
34 ordinary shares of £1 each	34	34
	<hr/>	<hr/>
Issued and fully paid		
24 ordinary shares of £1 each	24	24
	<hr/>	<hr/>
3. Reconciliation of movements in shareholders' funds	<u>2010</u>	<u>2009</u>
	£	£
Surplus for the year	-	-
	<hr/>	<hr/>
Net addition to shareholders' funds	-	-
	<hr/>	<hr/>
Opening shareholders' funds	24	24
	<hr/>	<hr/>
Closing shareholders' funds	24	24
	<hr/>	<hr/>