

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

For the year ended 31 March 2011

DIRECTORS:

M/s D Horne
Mr B Bubb
Dr I Hilton
Mrs V F Jones
Mrs J Harding
Mr J Hall

SECRETARY:

Mrs H Hulburd

REGISTERED OFFICE:

The Assembly Rooms
Church Street
Shipston on Stour
Warwicks CV36 4AH

REGISTERED NUMBER:

1646068 (England)

ACCOUNTANT:

Mrs Janet Barlow
Goldby House
Off High Street
Mickleton
Glos GL55 6SA



REDCIRCLE RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

For the year ended 31 March 2011

The Directors present their report with the financial statements of the Company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a residents association

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

Dr I Hilton
Mrs J Harding
Mrs V F Jones

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Dr Ian Hilton

Director



Date

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 March 2011

Company information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountant	6
Profit and loss Account	Appendix

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2011

	£	2010 £
TURNOVER	4740	4350
Expenses	2531	5695
OPERATING PROFIT/LOSS	<u>2209</u>	<u>-1345</u>
Interest receivable	<u>2</u>	<u>3</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2211	-1342
Tax on profit/loss on ordinary activities	0	0
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION	<u>2211</u>	<u>-1342</u>

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET as at 31st MARCH 2011

	2011	2010
FIXED ASSETS		
Land & Machinery	6	6
CURRENT ASSETS		
Debtors & Prepayments	425	63
Deposit Account	6388	3386
Current Account	<u>2337</u>	<u>3531</u>
	9150	6980
CREDITORS		
Amounts falling due within one year	<u>223</u>	<u>264</u>
NET CURRENT ASSETS	<u>8927</u>	<u>6716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8933</u>	<u>6722</u>
CAPITAL AND RESERVES		
Called up share capital	87	87
Sinking Fund	3386	3386
Profit and loss account	<u>5466</u>	<u>3249</u>
SHAREHOLDERS FUNDS	<u>8933</u>	<u>6722</u>

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Dr Ian Hilton

Director - 7th October 2011

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2011

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)

2 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
COST			
At 1 April 2010 and 31 March 2011	1	250	251
	—	—	—
DEPRECIATION			
At 1 April 2010 and 31 March 2011	0	245	245
	—	—	—
NET BOOK VALUE			
At 1 April 2010 and 31 March 2011	1	5	6
	—	—	—

4 CALLED UP SHARE CAPITAL

		2011	2010
Authorised			
Number	Classs		
100	Ordinary £1 share	100	100
		—	—
Allotted, issued and fully paid			
Number	Class		
87	Ordinary £1 share	87	87
		—	—

5 RESERVES

	Profit and Loss account	Sinking Fund
At 1 April 2010	3255	3386
Profit for the year	2211	-
	—	—
At 31 March 2011	5466	3386
	—	—

REDCIRCLE RESIDENTS ASSOCIATION LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE REDCIRCLE RESIDENTS ASSOCIATION LIMITED

In order to assist you to fulfill your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Redcircle Residents Association Limited for the year ended 31 March 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given me

This report is made solely to the Board of Directors of Redcircle Residents Association Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Redcircle Residents Association Limited and state those matters that I have agreed to state to the Board of Directors of Redcircle Residents Association Limited, as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Redcircle Residents Association Limited and its Board of Directors as a body, for my work or for this report.

It is your duty to ensure that Redcircle Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Redcircle Residents Association Limited. You consider that Redcircle Residents Association Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Redcircle Residents Association Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.



7th October 2011.

JANET ANN BARLOW
Goldby House
Off High Street
Mickleton
Glos GL55 6SA.