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Registered number
1654545 (ENGLAND AND WALES)

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

TUESDAY



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04/09/2007
COMPANIES HOUSE

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

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'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET — 31 DECEMBER 2006

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,800		1,800
CURRENT ASSETS					
Debtors		240		216	
Cash at bank and in hand		30,988		22,951	
		<u>31,228</u>		<u>23,167</u>	
CREDITORS: amounts falling due within one year		460		2,862	
		<u></u>		<u></u>	
NET CURRENT ASSETS			30,768		20,305
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>£ 32,568</u>		<u>£ 22,105</u>	
CAPITAL AND RESERVES					
Called up share capital	3		1,870		1,870
Profit and loss account			30,698		20,235
		<u></u>		<u></u>	
SHAREHOLDERS FUNDS		<u>£ 32,568</u>		<u>£ 22,105</u>	

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET - 31 DECEMBER 2006

(continued)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the year ended 31 December 2006

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

Approved by the board of directors on 07/08/2007 and signed on its behalf



.)
 .) Directors
 .)

The notes on page 3 form part of these abbreviated accounts

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2006

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities under the historical cost convention (effective March 2000, as modified by the revaluation of certain assets)

Turnover

Turnover represents service charges rendered to leaseholders of 'The Warren'

Tangible fixed assets

Depreciation is provided on all tangible fixed assets (except freehold land) at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

	Freehold buildings	0%	on cost
2 FIXED ASSETS			
			Tangible assets
			<hr/>
<u>Cost or valuation</u>			
At 31 December 2005			1,800
			<hr/>
At 31 December 2006			1,800
			<hr/>
<u>Depreciation</u>			
			<hr/>
<u>Net book value</u>			
At 31 December 2006			1,800
			<hr/>
At 31 December 2005			1,800
			<hr/>

3 CALLED UP SHARE CAPITAL

	2006	2005
	<hr/>	<hr/>
	£	£
Authorised		
Ordinary shares of £1 each	3,300	3,300
	<hr/>	<hr/>
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,870	1,870
	<hr/>	<hr/>