

Company No. 1766463

THE HAMLET RESIDENTS ASSOCIATION LIMITED

ACCOUNTS

31 MARCH 2009

ANDREW THURBURN & COMPANY

Chartered Accountants

38 Tamworth Road

Croydon

Surrey CR0 1XU

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COMPANIES HOUSE

THE HAMLET RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The company's principal activity is the running of a Residents' Association and the managing of the common areas of a private housing estate.

The company is limited by guarantee and consequently there is no share capital.

DIRECTORS

The directors of the company are as follows:

lps,
S. ~~Oaks~~ *Oakes*
B. Pattinson (appointed 9.6.08)
M. Shaw (appointed 9.6.08)
M. Fevzi (appointed 26.11.08)

The directors hold no interest in the company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

BY ORDER OF THE BOARD



.....
M. Shaw – Director

26 June 2009

THE HAMLET RESIDENTS ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2009

	2009	2008
	£	£
TURNOVER (Note 2)	19,200	17,825
EXPENDITURE		
Fence Repairs	2,344	-
Garden Maintenance	4,354	3,821
Directors' Liability Insurance	217	-
Accountancy Fees	529	564
Bank Charges	126	96
Companies House Fees	15	15
	<u>7,585</u>	<u>4,496</u>
Operating Profit	11,615	13,329
Interest Receivable	-	-
Profit on Ordinary Activities Before Taxation	11,615	13,329
Taxation (Note 7)	-	-
Profit for the Financial Year	11,615	13,329
Service Charge Fund Brought Forward	52,382	39,053
Service Charge Fund Carried Forward	<u>£ 63,997</u>	<u>£ 52,382</u>

THE HAMLET RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET
31 MARCH 2009

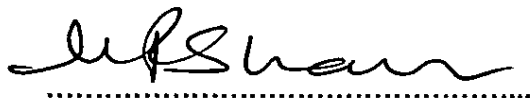
	2009	2008
	£	£
FIXED ASSETS (Note 4)	1	1
CURRENT ASSETS		
Bank Current Account	56,816	40,961
Debtors Due Within One Year		
Services Charges in Arrears (Note 5)	7,550	11,950
Other Debtors	160	-
	<u>64,526</u>	<u>52,911</u>
LESS: CREDITORS		
Funds Held on Trust for Members (Note 3)	63,997	52,382
Amounts Falling Due Within One Year (Note 6)	529	529
	<u>64,526</u>	<u>52,911</u>
NET CURRENT ASSETS	-	-
	<u>£ 1</u>	<u>£ 1</u>
REPRESENTED BY:		
PROFIT AND LOSS ACCOUNT	<u>£ 1</u>	<u>£ 1</u>

In preparing these financial statements:

- (a) the directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) no notice has been deposited under Section 249B(2) of the Companies Act 1985; and
- (c) the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 226, 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 (effective January 2007).

APPROVED BY THE BOARD ON 26 June 2009



.....
M. Shaw – Director

THE HAMLET RESIDENTS ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover comprises service charges receivable and other income and is recognised as it falls due for payment.

2. TURNOVER	2009	2008
Service Charges Receivable	19,200	19,200
Less: Amounts Irrecoverable	-	(1,575)
	<u>19,200</u>	<u>17,625</u>
Add: Garden Donations	-	200
	<u>£ 19,200</u>	<u>£ 17,825</u>

3. FUNDS HELD ON TRUST FOR MEMBERS

These represent the Service Charge Fund, which is the accumulated income received from members, less the accumulated expenditure.

4. FIXED ASSETS

Fixed Assets represents the nominal value of the freehold of the common parts, following the purchase by the company of the freeholds on behalf of the members.

	2009	2008
	£	£
5. DEBTORS FALLING DUE WITHIN ONE YEAR		
Current and Up to 6 Months Overdue	1,850	3,750
6 to 12 Months Overdue	1,500	2,600
Over 12 Months Overdue	4,200	5,600
	<u>£ 7,550</u>	<u>£ 11,950</u>

	2009	2008
	£	£
6. CREDITORS FALLING DUE WITHIN ONE YEAR		
Accountancy Fees	529	529
Current Taxation	-	-
	<u>£ 529</u>	<u>£ 529</u>

7. TAXATION

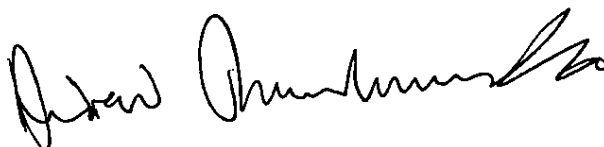
UK Corporation Tax at 0% (2008: 0%)	<u>£ -</u>	<u>£ -</u>
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8. DIRECTORS AND EMPLOYEES

No director received any remuneration in this or the previous year. The company had no employees during the year (2008: None).

**ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS
OF THE HAMLET RESIDENTS ASSOCIATION LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31 March 2009 set out on pages 2 to 4, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ANDREW THURBURN & COMPANY
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

26 June 2009