

HEATHDENE RESIDENTS COMPANY LIMITED

(BY GUARANTEE)

ANNUAL REPORT AND THE FINANCIAL STATEMENTS

31ST MARCH 2011

TC THURSDAY



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A44 22/12/2011 #74

COMPANIES HOUSE

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A10 13/12/2011 #349

COMPANIES HOUSE

Company Number 01832225

HEATHDENE RESIDENTS COMPANY LTD (BY GUARANTEE)
DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the period ended 31st March 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance and administration of flats on behalf of the lessees.

DIRECTORS

The Directors in office in the year were as follows:

Mr. N H.Mundy

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

SIGNED ON BEHALF OF THE BOARD

.....**DIRECTOR**

N H MUNDY .

APPROVED BY THE BOARD.....**date**

HEATHDENE RESIDENTS COMPANY LTD (BY GUARANTEE)

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MARCH 2011

	<u>Note</u>	<u>2010</u>	<u>2011</u>
<u>Turnover</u>	1	3,936	3,936
		<u>3,936</u>	<u>3,936</u>
 <u>Administrative Expenses</u>		2,814	4,209
 <u>Profit on Ordinary Activities after Taxation</u>		122	-273
<u>Retained Profits at beginning of Year</u>		1,456	1,578
<u>Retained Profits at end of year</u>		<u>1,578</u>	<u>1,305</u>

HEATHDENE RESIDENTS COMPANY LTD (BY GUARANTEE)

BALANCE SHEET

31st March 2011

	<u>Note</u>	<u>2010</u>	<u>2011</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		1,030	1,368
Debtors	2	683	392
		<u>1,713</u>	<u>1,760</u>
<u>CURRENT LIABILITIES</u>			
<u>CREDITORS</u> - Amount falling due within one year	3	135	455
		<u>1,578</u>	<u>1,305</u>
<u>NET CURRENT ASSETS</u>			
<u>CAPITAL AND RESERVES</u>			
<u>PROFIT AND LOSS ACCOUNT</u>		<u>1,578</u>	<u>1,305</u>

For the year ending 31st March 2011 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- i) ensuring that the company keeps accounting records which comply with Section 386 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 and loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

APPROVED BY THE BOARD

SIGNED ON BEHALF OF
THE BOARD OF DIRECTORS

N H. MUNDY

HEATHDENE RESIDENTS COMPANY LTD (BY GUARANTEE)

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2011

1) ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

(b) Fixed Assets

Although the Company holds the freehold title to the property it has no cost nor value. This item is therefore not included in the Accounts.

(c) Turnover

Turnover consists of Maintenance Charges receivable for the year

(d) Taxation

The Company is a mutual trading Company and therefore no taxation arose on surplus income.

2) Debtors

	<u>2010</u>	<u>2011</u>
Maintenance Charges	595	304
Other Debtors	<u>88</u>	<u>88</u>
	<u>683</u>	<u>392</u>

3) Creditors

	<u>2010</u>	<u>2011</u>
Amounts falling due within one year		
Other Creditors	<u>135</u>	<u>455</u>