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Company No. 2205765
14 CLIFTON ROAD RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2008

The directors have pleasure in presenting their report and accounts for the year ended 31st March 2008.

ACTIVITIES

The only activity of the company is to manage the property at 14 Clifton Road, London N8 6HY.

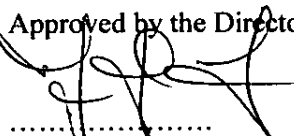
DIRECTORS AND THEIR INTEREST

J Read
F Mackenzie
D Whyte
L Dipoman
I Ricciardello

All directors are members of the company and guarantee to contribute a sum not exceeding £1 to the assets of the company in the event of the company being wound up within one year of ceasing to be directors. The directors have no beneficial interest in the company.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Approved by the Directors on this 10th day January 2009 and signed on their behalf by:


.....
Director

TUESDAY



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20/01/2009

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COMPANIES HOUSE

14 CLIFTON ROAD RESIDENTS ASSOCIATION LIMITED (By Guarantee)

BALANCE SHEET

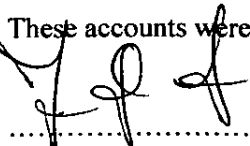
31ST MARCH 2008

	<u>2008</u>		<u>2007</u>
	<u>£</u>		<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>	1200		1200
<u>CURRENT ASSETS</u>			
Prepayments	384		344
Cash at Bank	<u>3050</u>		<u>1813</u>
	<u>3434</u>		<u>2157</u>
<u>CURRENT LIABILITIES</u>			
Amounts due within one year	<u>(233)</u>		<u>(223)</u>
<u>NET CURRENT ASSETS</u>	<u>3201</u>		<u>1934</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>£4401</u>		<u>£3134</u>
<u>RESERVES</u>			
Accumulated Surplus	3201		1934
Capital Account	<u>1200</u>	<u>4401</u>	<u>1200</u>
		<u>4401</u>	<u>3134</u>

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(A)1 (total exemption).
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- acknowledged their responsibility for ensuring that the company keeps accounting records which accord with section 221 of the Companies Act 1985.
- acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226a of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.

These accounts were approved by the Directors on 10th January 2009 and signed on its behalf:



Director

14 CLIFTON ROAD RESIDENTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Contribution from Members	3900	3689
Interest Received – net	<u>11</u>	<u>9</u>
	<u>3911</u>	<u>3698</u>
<u>EXPENDITURE</u>		
Building / Garden Repairs / Maintenance	1036	2368
Insurance	1497	1355
Accountancy	81	76
Structural Engineer Fees	-	176
Sundries	<u>30</u>	<u>30</u>
	<u>2644</u>	<u>4005</u>
<u>PROFIT / (LOSS) for year</u>	1267	(307)
<u>ACCUMULATED SURPLUS – 1 April 2007</u>	<u>1934</u>	<u>2241</u>
<u>ACCUMULATED SURPLUS – 31 March 2008</u>	<u>3201</u>	<u>1934</u>