

Company No. 2205765

14 CLIFTON ROAD RESIDENTS' ASSOCIATION LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31st MARCH 2009

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

ACTIVITIES

The only activity of the company is to manage the property at 14 Clifton Road, London, N86HY. This is not a trading company.

DIRECTORS AND THEIR INTEREST

J. Read
F. Mackenzue
M. Whyte
L. Dipaman
T. Ricciardello-resigned May 2008.

All directors are members of the company and guarantee to contribute a sum not exceeding £1 each 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.

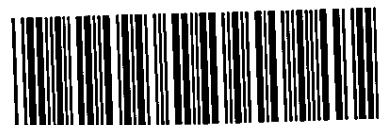
In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Approved by the directors on 14th November 2009 and signed on their behalf by:

.....
.....

Miranda Whyte -director

FRIDAY



"LRO0FHUQ"

L19

26/02/2010

355

COMPANIES HOUSE

14 CLIFTON ROAD RESIDENTS ASSOCIATION LIMITED (By Guarantee)

BALANCE SHEET

31st MARCH 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>TANGIBLE FIXED ASSET</u>	1,200	1,200
<u>CURRENT ASSETS</u>		
Prepayment	399	384
Cash at Bank	<u>3,505</u>	<u>3,050</u>
	<u>3,904</u>	<u>3,434</u>
<u>CURRENT LIABILITIES</u>		
Amounts due within one year	<u>(234)</u>	<u>(233)</u>
<u>NET CURRENT ASSETS</u>	<u>3,670</u>	<u>3,201</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>£4,870</u>	<u>£4,401</u>
<u>RESERVES</u>		
Accumulated Surplus	3,670	3,201
Capital Account	<u>1,200</u>	<u>1,200</u>
	<u>£4,870</u>	<u>£4,401</u>

The directors acknowledge their responsibility for the following:-

1. The directors have taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.
2. The directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
3. We have ensured that the company has kept accounting records which comply with Section 221 of the Companies Act 1985.
4. We have prepared these accounts which give a true and fair view of the state of the company as at 31st March 2009, and of its profit for the financial year then ended, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage in the preparation of these accounts of special exemptions applicable to small companies on the grounds that the company qualifies as a small company by notice of Section 247 of the Companies Act 1985. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

The accounts were approved by the board on 14th November 2009 and signed on its behalf:


.....

Miranda White-director

14 CLIFTON ROAD RESIDENTS' ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

	<u>2009</u>		<u>2008</u>
	<u>£</u>		<u>£</u>
<u>INCOME</u>			
Contributions from Members	3,900		3,900
Interest Received-net	<u>17</u>		<u>11</u>
	3,917		3,911
<u>EXPENDITURE</u>			
Building/Garden Repairs	1,493		1,036
Insurance	1,580		1,497
Accountancy	81		81
Structural Engineer Fees	294		-
Sundries	<u>-</u>	<u>3,448</u>	<u>30</u>
			<u>2,644</u>
<u>PROFIT</u> for year	469		1,267
<u>ACCUMULATED SURPLUS</u> -1st April 2008	<u>3,201</u>		<u>1,934</u>
<u>ACCUMULATED SURPLUS</u> -31st March 2009	<u>£3,670</u>		<u>£3,201</u>