

REGISTERED NUMBER: 02216595 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 2ND AUGUST 2005

FOR

ST. PETERS COURT  
RESIDENTS ASSOCIATION LIMITED



**ST. PETERS COURT**  
**RESIDENTS ASSOCIATION LIMITED**

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**FOR THE YEAR ENDED 2ND AUGUST 2005**

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**ST. PETERS COURT**  
**RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 2ND AUGUST 2005**

**DIRECTORS:**

C Hutchings  
B Allwright

**SECRETARY:**

B Allwright

**REGISTERED OFFICE:**

Clarence House  
18 St Peters Hill  
Caversham  
Reading  
Berkshire  
RG4 7AX

**REGISTERED NUMBER:**

02216595 (England and Wales)

**ACCOUNTANTS:**

David Webb & Co  
Chartered Accountants  
54 Norcot Road  
Tilehurst  
Reading  
Berkshire RG30 6BU

**ST. PETERS COURT  
RESIDENTS ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET  
2ND AUGUST 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		16		20
<b>CURRENT ASSETS:</b>					
Debtors		1,203		1,040	
Cash at bank and in hand		5,906		5,168	
		<u>7,109</u>		<u>6,208</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>383</u>		<u>390</u>	
<b>NET CURRENT ASSETS:</b>			<u>6,726</u>		<u>5,818</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£6,742</u>		<u>£5,838</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		50		50
Profit and loss account			<u>6,692</u>		<u>5,788</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£6,742</u>		<u>£5,838</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 2nd August 2005.

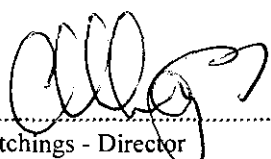
The members have not required the company to obtain an audit of its financial statements for the year ended 2nd August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
C Hutchings - Director

Approved by the Board on 8.5.2006

The notes form part of these abbreviated accounts

**ST. PETERS COURT**  
**RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 2ND AUGUST 2005**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents contributions receivable from the leaseholders to fund the activities of the company, exclusive of Value Added Tax. Contributions in excess of expenditure are carried forward to fund the ongoing repair and maintenance of the property.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery            - 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 3rd August 2004	
and 2nd August 2005	324
	—
<b>DEPRECIATION:</b>	
At 3rd August 2004	304
Charge for year	4
	—
At 2nd August 2005	308
	—
<b>NET BOOK VALUE:</b>	
At 2nd August 2005	16
	=
At 2nd August 2004	20
	=

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
5	Ordinary	£10	50	50
			=	=