

REGISTERED NUMBER: 02600516 (England and Wales)

24 AUG 2009

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009
FOR
Le Marchant Heights Residents Limited**

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Le Marchant Heights Residents Limited

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for the Year Ended 30 April 2009**

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Le Marchant Heights Residents Limited

COMPANY INFORMATION
for the Year Ended 30 April 2009

DIRECTORS:

S Burgess
W A Lavier
P Loder

SECRETARY:

HML Andertons Limited

REGISTERED OFFICE:

Christopher Wren Yard
117 High Street
Croydon
Surrey
CR0 1QG

REGISTERED NUMBER:

02600516 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hampshire
GU14 6JP

Le Marchant Heights Residents Limited

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2009**

The directors present their report with the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property maintenance.

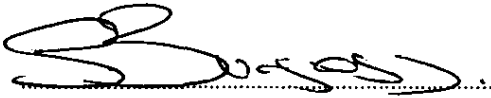
DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2008 to the date of this report.

S Burgess
W A Lavier
P Loder

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

ON BEHALF OF THE BOARD:



Director

Date: 26/07/2009

Le Marchant Heights Residents Limited
INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 30 April 2009

	Notes	30.4.09 £	30.4.08 £
INCOME		15,496	16,280
Administrative expenses		<u>14,574</u>	<u>17,035</u>
OPERATING SURPLUS/(DEFICIT)	2	922	(755)
Interest receivable and similar income		<u>35</u>	<u>40</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		957	(715)
Tax on interest received	3	<u>8</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>949</u>	<u>(715)</u>
SURPLUS/(DEFICIT) FOR THE YEAR		949	(715)
Retained surplus brought forward		<u>5,255</u>	<u>5,970</u>
		6,204	5,255
RETAINED SURPLUS CARRIED FORWARD		<u><u>6,204</u></u>	<u><u>5,255</u></u>

The notes form part of these financial statements

Le Marchant Heights Residents Limited

**BALANCE SHEET
30 April 2009**

	Notes	30.4.09 £	30.4.08 £
CURRENT ASSETS			
Debtors	4	1,569	754
Cash at bank		<u>7,595</u>	<u>5,372</u>
		9,164	6,126
CREDITORS			
Amounts falling due within one year	5	<u>940</u>	<u>851</u>
NET CURRENT ASSETS		<u>8,224</u>	<u>5,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,224</u>	<u>5,275</u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Other reserves	7	2,000	-
Service Charge Reserve		<u>6,204</u>	<u>5,255</u>
SHAREHOLDERS' FUNDS		<u>8,224</u>	<u>5,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26/7/09 and were signed on its behalf by:

Director



Le Marchant Heights Residents Limited

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2009**

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 April 2008).

Income

Income comprises of service charges due in accordance with the lease.

2. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2008 - operating deficit) is stated after charging:

	30.4.09 £	30.4.08 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the interest received for the year was as follows:

	30.4.09 £	30.4.08 £
Trust Tax	<u>8</u>	<u>-</u>
	<u>8</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.09 £	30.4.08 £
Service Charges Due	359	343
Prepayments	<u>1,210</u>	<u>411</u>
	<u>1,569</u>	<u>754</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.09 £	30.4.08 £
Other creditors	388	322
Accrued expenses	<u>552</u>	<u>529</u>
	<u>940</u>	<u>851</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

Le Marchant Heights Residents Limited

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2009

7. RESERVES

	Other reserves £
Transfer to Reserves	<u>2,000</u>
At 30 April 2009	<u>2,000</u>

8. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and freeholders and all monies and other assets held by the company are held in trust for the tenants and freeholders.