

5 SINCLAIR GARDENS RESIDENTS ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

UNAUDITED FINANCIAL STATEMENTS

31 December 2011

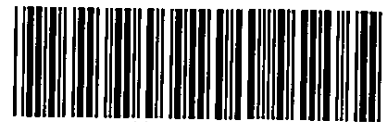
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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts WD23 1EE

Company Registration Number 2674666

FRIDAY



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21/09/2012

#137

COMPANIES HOUSE

5 SINCLAIR GARDENS RESIDENTS ASSOCIATION LIMITED
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REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the management of the property at 5 Sinclair Gardens, London W14.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 31 December 2011 was satisfactory

DIRECTORS


The directors in office during the year were as follows -

A Dempsey
N Lemis (appointed 5 August 2011)

K McLornan was appointed as a director on 23 January 2012

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

Signed on behalf of the Board


N Lemis
Director

14.1X.2012
2012

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Profit and Loss Account
Year ended 31 December 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover	2	7,358	8,375
Administration Expenses		(5,560)	(3,283)
		-----	-----
Operating Profit		1,798	5,092
Interest receivable		2	2
		-----	-----
Profit before taxation		1,800	5,094
Balance brought forward		3,876	(1,218)
		-----	-----
Balance carried forward		5,676	3,876
		=====	=====

The notes on page 4 form part of these accounts

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Balance Sheet

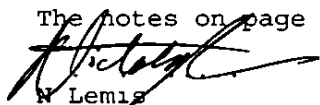
<u>31 December 2011</u>	<u>Notes</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
FIXED ASSETS	3		
Tangible assets		1,000	1,000
CURRENT ASSETS			
Debtors	4	9,132	4,976
Cash at bank		471	4,019
		-----	-----
		9,603	8,995
CREDITORS	5		
Amounts due within one year		3,712	4,904
		-----	-----
		5,891	4,091
TOTAL ASSETS LESS CURRENT LIABILITIES		-----	-----
		6,891	5,091
		=====	=====
CAPITAL AND RESERVES			
Other Reserves		1,215	1,215
Income and Expenditure account		5,676	3,876
		-----	-----
		6,891	5,091
		=====	=====

In approving these financial statements as directors of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2011; and
- c) that I acknowledge my responsibility for:-
 - (i) ensuring that the Company keeps accounting records which comply with The Act, 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 results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company

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

The notes on page 4 form part of these accounts


 N. Lemis

. Director

Approved by the Board on 14.1X. 2012

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Notes to the Accounts
Year ended 31 December 2011

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost Convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b. Turnover represents service charges receivable during the year.

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

3 TANGIBLE FIXED ASSETS

Investment
Property

Cost at 1.1 2011
and 31.12.2011

1,000
=====

2011
£

2010
£

4 DEBTORS

Trade debtors

9,132
=====

4,976
=====

5 CREDITORS - Amounts due within one year

Trade creditors

3,712
=====

4,904
=====