

**REGISTERED NUMBER: 02703347 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
WATERSIDE COURT RESIDENTS LIMITED**

THURSDAY



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A18

31/05/2012

#42

COMPANIES HOUSE

**WATERSIDE COURT RESIDENTS LIMITED (REGISTERED NUMBER: 02703347)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**WATERSIDE COURT RESIDENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS:** A Maxted  
K Barry

**SECRETARY:** A Maxted

**REGISTERED OFFICE:** 69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**REGISTERED NUMBER:** 02703347 (England and Wales)

**ACCOUNTANTS:** THP Limited  
Chartered Accountants  
Turnbull House  
226 Mulgrave Road  
Cheam  
Sutton  
Surrey  
SM2 6JT

**MANAGING AGENTS:** Wallakers  
69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**WATERSIDE COURT RESIDENTS LIMITED (REGISTERED NUMBER: 02703347)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	<b>4,359</b>	5,018
Cash at bank	<b>23,211</b>	21,012
	<b>27,570</b>	26,030
<b>CREDITORS</b>		
Amounts falling due within one year	<b>3,863</b>	5,447
<b>NET CURRENT ASSETS</b>	<b>23,707</b>	20,583
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>23,707</b>	20,583
<b>RESERVES</b>		
Maintenance reserve	<b>23,707</b>	20,583
	<b>23,707</b>	20,583

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

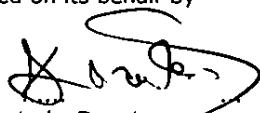
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
signed on its behalf by

14/5/2012

and were



A Maxted - Director

  
K Barry - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**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 represents service charges receivable from the members

**Maintenance reserve**

The reserve comprises sums set aside to carry forward as a provision against future costs. Such provision is considered prudent to enable the company to meet those large items of expenditure, for example major building works, which occur on a cyclical basis.

**Profit and loss account**

It is considered that the activities of the company give rise to neither a profit nor a loss. Any excess of service charges levied over current expenditure is transferred to the maintenance reserve.

**2 MEMBERS**

The company is limited by guarantee. The members of the company at the end of the year were

Adam Baker  
Jonathan & Jennifer Fletcher  
Grant Dedden  
David Freeman  
L A Bee & M B Buchan  
Kenneth & Susan Kilmister  
Mustafa Ghali & Amal Rasromani  
Nicola Mayle  
Joan Roskelly  
Kieran Patrick Barry  
Juliet Sherwood  
Anthony Maxted  
Alireza Seyed-Kazemi  
Dorothy Summers

Each member's liability is limited to £1 if the company should be wound up while he or she is a member or within one year after he or she ceases to be a member.