

COMPANY NUMBER 02715339

HEATHBRIDGE RESIDENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

PREPARED BY.

J M CADE FCCA

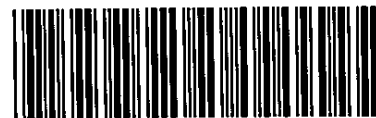
CHARTERED CERTIFIED ACCOUNTANT

21 STOKES ROAD

WALTON ON THAMES

SURREY KT12 3DF

THURSDAY



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31/05/2012

#275

COMPANIES HOUSE

HEATHBRIDGE RESIDENTS LIMITED

Directors	P Benson S D English
Secretary	HML Company Secretarial Services Ltd
Registered office	94 Park Lane Croydon Surrey CR0 1JB
Registered Number	02715339

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2011

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	5	Notes to the accounts

HEATHBRIDGE RESIDENTS LIMITED

REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the company for the period ended 31st December 2011

Principal Activity

The principal activity of the company in the year under review was the ownership and management of the property known as Heathbridge, Brooklands Road, Weybridge, Surrey

Directors

The Directors in office in the year were P Benson and S D English

The company is limited, having no share capital. It has 26 members whose liability is limited to £1 in the event of the company being wound up

The directors have no interest in the shares of any other group company, including rights to subscribe for shares

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period
In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

Signed on behalf of the board of directors

P. Benson

Name S. D. English DIRECTOR
S. D. ENGLISH
Date approved by the Board: 18/05/12

P. BENSON
Director

ACCOUNTANT'S REPORT TO THE MEMBERS OF

HEATHBRIDGE RESIDENTS LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 31st December 2011 on pages 3 to 5. These have been modified and abbreviated, in the manner permitted for a small company, from the financial statements of the company prepared for its members for the year ended 31st December 2011.

Respective responsibilities of directors and reporting accountants

As described on Balance Sheet, the company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion, as set out below, to the shareholders.

Basis of opinion

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with accounting standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounts are free from material misstatement.

Opinion

In our opinion

- a) The accounts are in agreement with those accounting records kept by the company under section 386;
- b) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Companies Act 2006 specified in sections 394 & 395, and
- c) Having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 477 for the year and did not, at any time within that year, fall within section 476



J M CADE FCCA
Chartered Certified Accountant

21 STOKES ROAD
WALTON ON THAMES
SURREY KT12 3DF

Date. 14th May 2012

BALANCE SHEET AS AT 31st DECEMBER 2011

	<i>Notes</i>	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Freehold property at cost	1	7800	7800
		<u>7800</u>	<u>7800</u>
CURRENT ASSETS			
Sundry debtors & prepayments	2	0	1649
Cash at bank			170
Funds held by managing agents		0	12018
		<u>0</u>	<u>13837</u>
CURRENT LIABILITIES			
Sundry creditors & accruals	3	0	(1780)
		<u>0</u>	<u>(1780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7800</u>	<u>19857</u>
OTHER CREDITORS: amounts falling due after more than one year		0	0
NET ASSETS		<u>£7,800</u>	<u>£19,857</u>
CAPITAL AND RESERVES			
Capital reserve		7800	7800
Reserve funds	4	0	12057
SHAREHOLDERS FUNDS		<u>£7,800</u>	<u>£19,857</u>

For the financial year ended 31st Dec 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Pt 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008)

Signed on behalf of the board of directors

Name S.D. English DIRECTOR

Date approved by the board 12/05/12

P. Benson

P. BENSON
Director

HEATHBRIDGE RESIDENTS LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2011**

	<u>2011</u>	<u>2010</u>
	£	£
Income - Service charges	0	14976
	<u>0</u>	<u>14976</u>
Administration expenses		
Accountancy fees (Inc VAT)	0	420
Companies House fees	0	34
Admin fees & sundries	0	217
Miscellaneous	0	227
Managing agent's fees	0	3172
	<u>0</u>	<u>4070</u>
Establishment expenses		
Electricity	0	596
Gardening	0	4775
Insurance	0	2674
Repairs	0	566
	<u>0</u>	<u>8611</u>
	0	12681
Operating surplus for the year	<u>0</u>	<u>2295</u>
Reserve fund brought forward	12057	9762
Transfer to service charge accounts	(12057)	0
Reserve Fund at 31st December 2011	<u>£0</u>	<u>£12,057</u>

HEATHBRIDGE RESIDENTS LIMITED**NOTES TO THE ACCOUNTS – 31st DECEMBER 2011****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and has taken advantage of the exemptions applicable under the Financial Reporting Standards for Smaller Entities (FRSSE)

Turnover

There was no income as the service Charges and expenses are now accounted for on separate Service charge accounts.

Tangible fixed assets

The company holds the freehold of Heathbridge, Brooklands Road, Weybridge, Surrey KT13 0UN the leases of which are held by members No depreciation is applied to the freehold property which is held in the accounts at cost The directors consider that the adoption of this policy gives a true and fair view

2. Debtors

All debtors are due and payable within one year

	<u>2011</u>	<u>2010</u>
Prepaid insurance	0	645
Arrears of service charges & insurance	0	1004
	<u>£0</u>	<u>£1649</u>

3. Creditors

All creditors are due and payable within one year and there are no secured overdrafts or loans

	<u>2011</u>	<u>2010</u>
Service charges paid in advance	0	0
Sundry accruals	0	1780
	<u>£0</u>	<u>£1780</u>

4. Reserve Fund

There was a NIL balance on the reserve account at 31st Dec 2011 as follows

Brought forward balance at 1 st Jan 2011	12057
Transfer of service charge activity to separate service charge accounts	(12057)
Balance carried forward at 31 st Dec 2011	<u>£NIL</u>