

REGISTERED NO  
2731165  
England and Wales

**BULLEAR RESIDENTS ASSOCIATION LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 25 DECEMBER 2011**

TUESDAY



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COMPANIES HOUSE

# **BULLEAR RESIDENTS ASSOCIATION LIMITED**

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**BULLEAR RESIDENTS ASSOCIATION LIMITED****COMPANY INFORMATION****DIRECTORS**

G H Caines  
M J W Cassidy  
N D Patel  
C Teasdale

**SECRETARY**

HML Company Secretarial Services Limited

**REGISTERED OFFICE**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER**

2731165 - England & Wales

**ACCOUNTANTS**

Simpson Wreford & Partners  
Suffolk House  
George Street  
Croydon CR0 0YN

**BULLEAR RESIDENTS ASSOCIATION LIMITED**  
**(REGISTERED NUMBER 2731165 - England & Wales)**

**REPORT OF THE DIRECTORS**

The directors present their report with the accounts for the year ended 25 December 2011

**ACTIVITY**

The principal activity of the company was the management of the property at Silvermere Court, Foxley Hill Road, Purley

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Silvermere Court that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Silvermere Court are held on trust for the residents

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

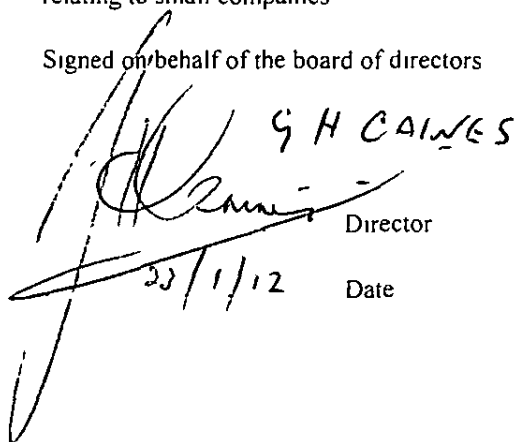
**DIRECTORS**

The directors who held office at any time from the beginning of the financial period until the date of this report were

G H Caines  
M J W Cassidy  
N D Patel  
C Teasdale

This 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

 G H CAINES  
Director  
23/1/12 Date

**BULLEAR RESIDENTS ASSOCIATION LIMITED**  
**(REGISTERED NUMBER: 2731165 - England & Wales)**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 25 DECEMBER 2011**

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the lease.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Silvermere Court that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Silvermere Court are held on trust for the residents.

**BULLEAR RESIDENTS ASSOCIATION LIMITED**  
**(REGISTERED NUMBER 2731165 - England & Wales)**

**BALANCE SHEET**

**AS AT 25 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		22	22
<b>CREDITORS</b> Amounts falling due within one year		<u>-</u>	<u>-</u>
		22	22
<b>NET CURRENT ASSETS AND TOTAL NET ASSETS</b>		<u>22</u>	<u>22</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	3	22	22
		<u>22</u>	<u>22</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 25 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 25 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

These 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)

Signed on behalf of the board of directors on

22<sup>nd</sup> Jan 2012

- Director

S. H. CAINES

The notes on page 5 form part of these financial statements

**BULLEAR RESIDENTS ASSOCIATION LIMITED**  
**(REGISTERED NUMBER: 2731165 - England & Wales)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 25 DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 INCOME AND EXPENDITURE**

The company was dormant throughout the year

**3 SHARE CAPITAL**

	2011 £	2010 £
Allotted, issued and fully paid		
22 £1 ordinary shares	<u>22</u>	<u>22</u>

**4 COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view