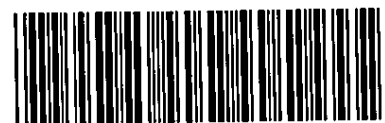


REGISTRAR
OF COMPANIES

BULLEAR RESIDENTS ASSOCIATION LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 25TH DECEMBER 2009

THURSDAY



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BULLEAR RESIDENTS ASSOCIATION LIMITED
ANNUAL REPORT AND ACCOUNTS - 25TH DECEMBER 2009
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BULLEAR RESIDENTS ASSOCIATION LIMITED**COMPANY INFORMATION**

DIRECTORS	-	G H Caines N D Patel C Teasdale
SECRETARY	-	HML Company Secretarial Services
REGISTERED OFFICE	-	Christopher Wren Yard 117 High Street Croydon CR0 1QG
REGISTERED NUMBER	-	2731165 (England & Wales)
ACCOUNTANTS	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

BULLEAR RESIDENTS ASSOCIATION LIMITED**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the period ended 25th December 2009

TRANSFER OF ACTIVITY

The principal activity of the company has been the maintenance of the property known as Silvermere Court, 10 Foxley Hill, Purley, Surrey. On 1st January 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.

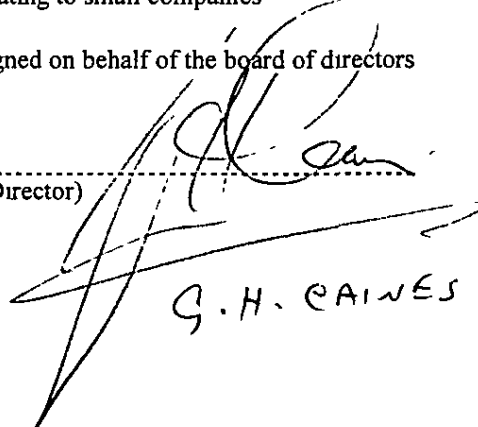
DIRECTORS

The directors during the period were

G H Caines
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

(Director) 
G.H. CAINES

Approved by the board on 24/2/10

BULLEAR RESIDENTS ASSOCIATION LIMITED**INCOME AND EXPENDITURE ACCOUNT****FOR THE PERIOD ENDED 25TH DECEMBER 2009**

	Notes	2009 £	2008 £
INCOME			
- Service charges		-	23,573
- Bank interest	1	-	262
		<u>-</u>	<u>23,835</u>
Expenditure		<u>-</u>	<u>(19,040)</u>
RESULT for the year before taxation	2	-	4,795
Taxation		<u>-</u>	<u>(54)</u>
RESULT for the year after taxation		<u><u>-</u></u>	<u><u>4,741</u></u>

BULLEAR RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 25TH DECEMBER 2009

	Notes	£	2009	£	2008	£
CURRENT ASSETS						
Debtors	3	22		4,770		
Cash at bank and in hand		-		22,490		
		<u>22</u>		<u>27,260</u>		
CREDITORS						
Amounts falling due within one year	4	-		(4,783)		
NET CURRENT ASSETS			22		22,477	
PROVISIONS FOR LIABILITIES AND CHARGES	5		-		(22,455)	
TOTAL NET ASSETS			<u>22</u>		<u>22</u>	
CAPITAL AND RESERVES						
Called up share capital	6		<u>22</u>		<u>22</u>	
			<u>22</u>		<u>22</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 25th December 2009

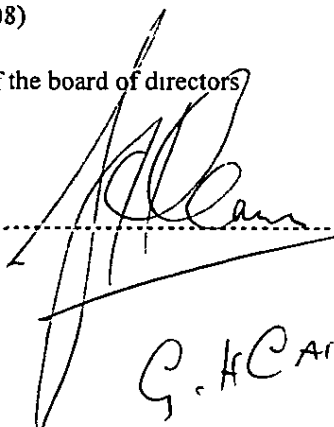
The members have not required the company to obtain an audit of its financial statements for the period ended 25th December 2009 in accordance with Section 476 of the Companies Act 2006

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

(Director) 

Approved by the board on 24/2/10

G. H. CAINES
2731165

BULLEAR RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 25TH DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

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)

Bank interest

Bank interest is accounted for on a receivable basis

Service charge income

Service charge income represents amounts receivable from tenants in respect of expenditure for the year

2 INCOME AND EXPENDITURE

There were no transactions during the year

3 DEBTORS

	2009 £	2008 £
Service charges due	-	184
Other debtors	22	940
Prepayments	-	3,646
	<u>22</u>	<u>4,770</u>

4 CREDITORS Amounts falling due within one year

	2009 £	2008 £
Gardening	-	300
Electricity	-	705
Accountancy fees	-	3,673
Trade creditors	-	52
Other service charges demanded	-	20
Water rates	-	33
	<u>-</u>	<u>4,783</u>

5 PROVISIONS FOR LIABILITIES AND CHARGES

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company.

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) Statement of Costs £	Balance carried forward £
Income and expenditure account	311	-	(311)	-
General maintenance reserve	16,696	-	(16,696)	-
Internal decoration reserve	448	-	(448)	-
External decoration reserve	5,000	-	(5,000)	-
	<u>22,455</u>	<u>-</u>	<u>(22,455)</u>	<u>-</u>

BULLEAR RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 25TH DECEMBER 2009

6 SHARE CAPITAL	2009	2008
	£	£
Authorised		
100 £1 ordinary shares	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
22 £1 ordinary shares	<u>22</u>	<u>22</u>

7 RELATED PARTY TRANSACTIONS

There are no transactions undertaken with which the directors have a personal interest

8 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 results and fulfil the requirement to show a true and fair view.

9 TRANSFER OF ASSETS AND LIABILITIES

On 1st January 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BULLEAR RESIDENTS ASSOCIATION LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 25th December 2009 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 25th December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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

Dated 24-2-2010