

Company Registration No: 02779331
Accounting Reference Date: 31/01

The Johnstone Place Residents Association Limited

1 Johnstone Place
Wallingford
Oxfordshire
OX10 OAP

Accounts for the period ending 31st January 2010



The Johnstone Place Residents Association Limited

1. Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost accounting rules.

2. Turnover

Turnover represents service charges and other income receivable from the shareholders of Johnstone Place Residents Association Ltd.

3. Called up Share Capital	No of Shares	2010 £	No of Shares	2009 £
Authorised	100	100	100	100
Allotted, called up and fully paid	9	9	9	9

The Johnstone Place Residents Association Limited**Income statement for the year ending 31 January 2010**

	Note	2010	2009 £
Turnover	2	0	350
Less Administrative Expenses		957	946
Other operating Income		0	0
Surplus/Loss on ordinary activities before tax		-957	-596
Taxation			0
Suplus/Loss on ordinary activities after Taxation		-957	-596
Reserves		1965	2561
Less called up shares (not Inc)			
Reserves bought forward		1965	2561
Reserves carried forward		1016	1965

There are no recognised gains or losses in 2010 or 2009 other than the losses in year.

The Johnstone Place Residents Association Limited

Balance Sheet as at 31 January 2010

	Note	2010	2009
		£	£
Non-Current Assets			
Tangible assets			
Current Assets			
Prepayments			
Debtors			
Cash at bank		1016	1974
Less Cash in hand			
Total Current Assets		1016	1974
Creditors			
Due within one year			
Trade Creditors			
Accruals		0	0
Total Asset less Liabilities		1016	1974
Capital and Reserves			
Called up Share Capital	3	9	9
Accumulated reserves		<u>1025</u>	<u>1965</u>
		1016	1974

For the year ended 31 January 2010 the company was entitled to exemption under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 446 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board of Directors on

24th November 2010

and signed on their behalf by



Name in full ..

DARRYL S. STEVENS

The Johnstone Place Residents Association Limited

Bank Reconciliation as at 31 January 2010

	£	£
Opening Balance	1,973.50	
Income from Association	-	
Expenditure 100067		957.06
Closing Balance		1,016.44
	<u>1,973.50</u>	<u>1,973.50</u>
Closing Balance as per statement	£1,016.44	

The Johnstone Place Residents Association Limited

The Directors present their annual report and financial statements of the company for the year ended 31 January 2010

Principal Activity

The principal activity of the company during the year under review was that of managing the affairs of,
Property (Residential) situated at Johnstone Place, Wallingford, Oxon OX10 OAP

Directors

The Directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows

Shareholders*	2010 £	2009 £
	Ordinary Shares	
D Stevens	1	1
J Hemphill	1	1

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements 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 financial statements, 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 financial statements
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume 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 financial statements 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

On behalf of the Board

Address

1 JOHNSTONE PLACE
WALLINGFORD
OXON
OX10 OAP

Signature

Name in Full

Date

DARYL S STEVENS

24/11/2010