

**THE MAPLES RESIDENTS COMPANY (BEXHILL) LIMITED**      **Company No. 02946683**

Registered Office 12A The Maples, 31 Hastings Road, Bexhill-on-Sea, East Sussex TN40 2HJ

**Balance Sheet as at 24 March 2010**

	Note No.	Year ended 24.3 2010 £	Year ended 24.3.2009 £
<b>Current Assets</b>			
Cash at Bank		35,598	34,503
Debtors		201	201
		<u>35,799</u>	<u>34,704</u>
<b>Current Liabilities</b>			
Creditors - amounts falling due within one year	2	<u>(708)</u>	<u>(395)</u>
<b>Net Current Assets</b>		<u>35,091</u>	<u>34,309</u>
<b>Total Assets less Current Liabilities</b>		<u>35,091</u>	<u>34,309</u>
<b>Capital and Reserves</b>			
Called-up Share Capital	3	14	14
Reserve Fund Balance brought forward		34,295	27,673
Surplus - Current Year		<u>782</u>	<u>6,622</u>
		<u>35,077</u>	<u>34,295</u>
		<u>35,091</u>	<u>34,309</u>

**Directors' Statement**

- For the year ending 24 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with section 476 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime**

Approved by the Board of Directors on 14 April 2010 and signed on its behalf by  (B H Wiggins, Director)

**Notes to the Balance Sheet as at 24 March 2010**

- The financial statements have been prepared under historical cost convention and incorporate the results of the principal activity of the company which is to hold the freehold property known as The Maples, 31 Hastings Road, Bexhill-on-Sea, East Sussex, as an investment for the benefit of the registered lessees of the flats comprised therein and to act as a management company for the purpose of collecting contributions with which to pay the appropriate costs of repairing, maintaining and managing the property as required by the leases and the law

2	<u>Creditors</u>	Accruals	£708	£395
3	<u>Called-up Share Capital</u>	Authorised Ordinary Shares of £1 each	14	14
		Allotted Ordinary Shares of £1 each fully paid	<u>14</u>	<u>14</u>



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