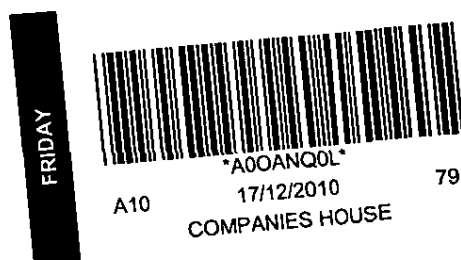


OLD THORPE RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

03/12/2008 – 02/12/2009

**COMPANY REGISTRATION NUMBER
2997507**



OLD THORPE (ESHER) RESIDENTS ASSOCIATION LTD

THE DIRECTORS REPORT FOR THE YEAR ENDED 02/12/2009

The directors present their report and the financial statement of the company for the year ended 01/12/09

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was to supervise the management of the property at Old Thorpe for the benefit of the leaseholders.

DIRECTORS AND INTERESTS IN THE COMPANYS SHARES

Directors Dr Mary-Jo Sanchez.

Secretary Patrick Joseph Donnelly.

FIXED ASSETS

The Company owns the freehold reversion in Flats 1 – 4 Old Thorpe, Esher Green, Esher, Surrey. The value of the reversion is greater than the nil cost paid.

SMALL COMPANY EXEMPTIONS

In preparing the directors report the director has:

- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 249A(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 2006
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Signed on behalf of the Company,



Dr Mary Jo Sanchez
Director

Approved by the Members on 8/12/10

OLD THORPE RESIDENTS ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENT (FOR THE YEAR ENDED 02/12/2009)

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRSI on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 2006 for small companies.

2. Turnover

Turnover represents charges and income received from the occupants of the 4 flats within Old Thorpe.

3. Taxation

Corporation tax on taxable income for the year at 25%	2009
	£
	Nil

4. Tangible Fixed Assets

Equipment	Nil
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SHARE CAPITAL 2009

AUTHORISED SHARE CAPITAL	4
ALLOCATED CALLED UP AND FULLY PAID	4
ORDINARY SHARE CAPITAL	4
TOTAL SHARE CAPITAL	4

OLD THORPE RESIDENTS ASSOCIATION LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 02/12/2009

<u>REVENUE</u>	<u>NOTE</u>	<u>£</u> <u>2009</u>
Ground Rent		Nil
Maintenance Contributions & Insurance		2813.40
Other Income		Nil

OUTGOINGS
MAINTENANCE OF PROPERTY

Insurance/Maintenance	2813.40
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ADMINISTRATIVE EXPENSES

Filing Fee / Fines	£30.00
Bank Charges	Nil
Total Outgoings 2009	2844.40

<u>BANK INTEREST</u>	0.00
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<u>BALANCE BROUGHT FORWARD (FROM 2008)</u>	339.16
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<u>BALANCE CARRIED FORWARD</u>	00.00
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The Company has no recognised gains or losses for the year.

OLD THORPE RESIDENTS ASSOCIATION LTD


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 02/12/2009

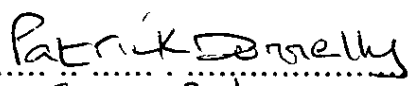
NOTES

No major items of maintenance have required funding by the residents. All cleaning of common parts and gardening has been carried out by the residents at no charge to the Association.

Monthly payment to cover insurance has been made by the residents.

The Company director and Secretary are responsible for the preparation of the financial statement and all associated administration. They have made no charge upon the Company for this nor do intend to. They are of the opinion that the Company is exempt from the requirement of audit.

Signed.....
Dated.....8/12/10.....
Director

Signed.....
Dated.....8-12-2010.....
Secretary

OLD THORPE RESIDENTS ASSOCIATION LTD

BALANCE SHEET

AS AT 02/12/2009

<u>CURRENT ASSETS</u>	<u>NOTE</u>	£ 2009
Maintenance contributions		0.00
Insurance Policy		2,813.40
Cash at Bank and in hand		00.00
Registration of new tenant		Nil
Transfer of Freehold		Nil
Interest Bank		0.00

LESS CREDITORS

Maintenance	0.00
Admin Contributions	Nil
Filing Fee / Fines	30.00
Lease Variations	Nil
Corporation Tax	Nil
Insurance	2,813.40
Bank Charges	Nil

<u>NET ASSETS</u>	0 00
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CALLED UP SHARE CAPITAL

CAPITAL AND RESERVES

For the year ended 2/12/2009 the company ;

- The company was entitled to exemption from audit under section
- 477(2) 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

- (1) ensuring the company keeps accounting records which comply with section 386; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts, so far as is applicable to the company.

Signed on behalf of the Company,



Dr Mary Jo Sanchez
Director

8/12/10

Approved by the Members on