

REGISTERED NUMBER: 03006543 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
LYSANDER GARDENS RESIDENTS COMPANY
LIMITED**



**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS:

A Elliott
T Fry

SECRETARY:

R D S Heald FRICS

REGISTERED OFFICE:

69 Victoria Road
Surbiton
England
Surrey
KT6 4NX

REGISTERED NUMBER:

03006543 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | - | - |
| CURRENT ASSETS | | | |
| Debtors | | 5,317 | 5,809 |
| Cash at bank | | 3,857 | 4,088 |
| | | 9,174 | 9,897 |
| CREDITORS | | | |
| Amounts falling due within one year | | 2,136 | 2,105 |
| NET CURRENT ASSETS | | 7,038 | 7,792 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 7,038 | 7,792 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 240 | 240 |
| Maintenance reserve | | 6,798 | 7,552 |
| SHAREHOLDERS' FUNDS | | 7,038 | 7,792 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

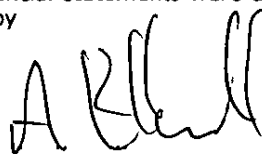
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

15.3.2012

and were signed on its


A Elliott - Director

The notes form part of these abbreviated accounts

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

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)

Income

Income comprises service charges, ground rent and contributions receivable from members in the year

Depreciation of freehold land

The depreciation charge deducted from the purchase cost of the freehold land equates to the specific contributions receivable from members after deducting related bank interest and charges. The net book value equates to the current borrowing relating to the purchase of the freehold land

Maintenance reserve

The maintenance reserve comprises sums set aside to carry forward as a provision against future costs. Such provision is considered prudent to enable the company to be able to meet those large items of expenditure which occur on a cyclical basis every few years

Profit and loss account

It is considered that the activities of the company do not give rise to a profit due to its nature of mutual trading. Any excess of service charges levied over current expenditure will be transferred to the maintenance reserve as will any excess of current expenditure over service charges levied

2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------------|
| COST | |
| At 1 February 2011 and 31 January 2012 | 16,888 |
| DEPRECIATION | |
| At 1 February 2011 and 31 January 2012 | 16,888 |
| NET BOOK VALUE | |
| At 31 January 2012 | - |
| At 31 January 2011 | - |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £10 | 2012 £ | 2011 £ |
|---|--------------|-------------------------|-------------------|-----------|
| 22 | 'B' ordinary | | 220 | 220 |
| | | | | |
| Allotted and issued Number | Class | Nominal value £10 | 2012 £ | 2011 £ |
| 2 | 'A' ordinary | | 20 | 20 |

**LYSANDER GARDENS RESIDENTS COMPANY
LIMITED (REGISTERED NUMBER: 03006543)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

3 CALLED UP SHARE CAPITAL - continued

Both 'A' and 'B' ordinary shares have the following common features

- the company shall not declare any dividend on any of its profits
- there are no redemption provisions
- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them

The 'B' shares confer the right to one vote each at any general meeting of the company, the 'A' shares have no voting rights