

**Registration number 03201289**

**The Moorings (Worcester) Residents Association Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

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## **The Moorings (Worcester) Residents Association Limited**

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**The Moorings (Worcester) Residents Association Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,009		3,855
<b>Current assets</b>					
Debtors		15,452		6,745	
Cash at bank and in hand		35,492		37,175	
		<u>50,944</u>		<u>43,920</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,128)</u>		<u>(3,000)</u>	
<b>Net current assets</b>			<u>47,816</u>		<u>40,920</u>
<b>Total assets less current liabilities</b>			50,825		44,775
<b>Net assets</b>			<u>50,825</u>		<u>44,775</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		36		36
Other reserves			17,426		17,426
Profit and loss account			33,363		27,313
<b>Shareholders' funds</b>			<u>50,825</u>		<u>44,775</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**The Moorings (Worcester) Residents Association Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 14 June 2011 and signed on its behalf by

**D S Glazzard**  
**Director**



**Registration number 03201289**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **The Moorings (Worcester) Residents Association Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Contributions represent the total amount receivable by the company for rent and service charges VAT is not included as the company is not registered for VAT purposes

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	- 20% on cost
Fixtures, fittings and equipment	- 20% on cost
Gardening Equipment	- 20% on cost

#### **2. Fixed assets**

##### **Cost**

At 1 April 2010

At 31 March 2011

##### **Depreciation**

At 1 April 2010

Charge for year

At 31 March 2011

##### **Net book values**

At 31 March 2011

At 31 March 2010

#### **Tangible fixed assets £**

22,826

22,826

18,971

846

19,817

3,009

3,855

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**The Moorings (Worcester) Residents Association Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
36 Ordinary shares of 1 each	<u>36</u>	<u>36</u>
<b>Allotted, called up and fully paid</b>		
36 Ordinary shares of 1 each	<u>36</u>	<u>36</u>
<b>Equity Shares</b>		
36 Ordinary shares of 1 each	<u>36</u>	<u>36</u>