

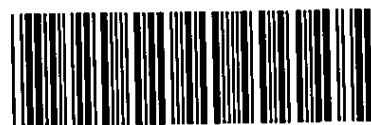
HILL HOUSE RESIDENTS ASSOCIATION LIMITED

Company number 3433360

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

THURSDAY



A54U6NNT

A36

23/09/2010

432

COMPANIES HOUSE

HILL HOUSE RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

CONTENTS

1	Company information
2	Director's report
3	Balance Sheet
4	Notes to the Accounts

HILL HOUSE RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

G Cooper
D M Hackett
P T S McGinn

SECRETARY:

Tyser Greenwood Estate Management

REGISTERED OFFICE:

111-113 Guildford Street
Chertsey
Surrey
KT16 9AS

REGISTERED NUMBER:

3433360

HILL HOUSE RESIDENTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

The Director's present their report and accounts for the year ended 31 December 2009

Status

The Company is a private limited company incorporated under the Companies Act 1985 to 2006

Principal Activities

The company's principal activity during the year continued to be the management and administration, on a non profit basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants. The development is situated at Isabel Hill Close, Hampton, Middlesex

Directors

The Directors who served during the year and their interests were as follows

	2009	2008
G Cooper	1	1
D M Hackett	1	1
P T S McGinn	1	1

Statement of responsibility

Company law requires directors to prepare financial statements each year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to -

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company 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.

The report of the Directors has been prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the board



Tyser Greenwood Estate Management- Company Secretary

Date

22/09/2010

HILL HOUSE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2009

	Notes	2009		2008	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		750		750
Current Assets					
Debtors and Prepayments	4	1,588		527	
Cash with Managing Agent		<u>6,129</u>		<u>5,338</u>	
		7,717		5,865	
Current Liabilities					
Creditors & Accruals	5	574		626	
Residents' Fund	6	<u>7,144</u>		<u>5,239</u>	
		7,718		5,865	
Net Current Assets			<u>0</u>		<u>0</u>
Net Assets			<u>750</u>		<u>750</u>
Capital & Reserves					
Contributions from Members			<u>750</u>		<u>750</u>
Shareholders Funds			<u>750</u>		<u>750</u>

For the year ended 31 December 2009 the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 (2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved on behalf of the board


P McGinn - Director

21 September 2010
Date

HILL HOUSE RESIDENTS ASSOCIATION LIMITED

Notes to the accounts

for the year ended 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2. Results on Ordinary Activities

The results on ordinary activities is after charging

Directors emoluments

Auditors remuneration

2009

2008

-

-

-

-

3. Fixed Assets

2009

2008

£

£

Freehold Property at Cost

750

750

No depreciation is applied to the freehold property, which is held in the accounts at cost. The directors consider that the adoption of this policy gives a true and fair view.

The Company holds the freehold of land, designated as common area at Isabel Hill Close, Hampton, Middx

4. Debtors & Prepayments

Due within one year

Arrears of Service and Other Charges

Prepayments

Other debtors

2009

2008

£

£

1,082

97

506

309

120

1,588

526

2009

2008

£

£

5 Creditors, amounts falling due with one year

Service Charges in Advance

Trade Creditors

Accruals

5

-

0

281

569

345

574

626

6 Residents Fund

2009

2008

£

£

Opening Balance

5,239

3,644

Surplus for Current Year

1,905

1,595

7,144

5,239

7 Taxation

It is considered that no liability to Corporation Tax will arise as the Company is a non-profit making organisation and only recharges expenditure incurred in the maintaining of the flats at Isabel Hill Close, Hampton, Middlesex

As at 31st December 2009 the company had no capital commitments nor contingent liabilities