

Registration Number 3674999

REGISTRAR

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Directors' Report and Financial Statements

for the year ended 30 November 2000



RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Company Information

Directors	J Bentley S Waite R Stephenson D Roberts
Company Number	3674999
Registered Office	81 - 83 High Street Poole Dorset BH15 1AH
Accountants	Westlake Clark 1 Ashley Road New Milton Hampshire BH25 6BA

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

**Directors' Report
for the year ended 30 November 2000**

The directors present their report and the financial statements for the year ended 30 November 2000.

Principal Activity

The principal activity of the company continues to be that of residents property and grounds maintenance at Disraeli Road and Asquith Close, Christchurch, Dorset.

Directors

The company is limited by guarantee and does not have a share capital. The liability of each member is "not exceeding £1". There are 43 members.


J Bentley
S Waite
R Stephenson
D Roberts

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board and signed on its behalf by

Director

Date:


17. 4. 07.

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Profit and Loss Account for the year ended 30 November 2000

		2000	1999
	Notes	£	£
Turnover	2	7,580	4,649
Administrative expenses		(6,371)	(2,982)
Operating profit		<u>1,209</u>	<u>1,667</u>
Interest receivable and similar income		<u>36</u>	<u>-</u>
Profit on ordinary activities before taxation		1,245	1,667
Tax on profit on ordinary activities	3	<u>(4)</u>	<u>-</u>
Profit on ordinary activities after taxation		1,241	1,667
Retained profit for the year		<u>1,241</u>	<u>1,667</u>
Transfer to maintenance reserve		<u>(1,241)</u>	<u>(1,667)</u>
Retained profit carried forward		<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Balance Sheet as at 30 November 2000

	Notes	2000 £	£	1999 £	£
Fixed Assets					
Tangible assets	4		1		1
Current Assets					
Debtors	5	268		538	
Cash held by managing agent		2,933		1,384	
		<u>3,201</u>		<u>1,922</u>	
Creditors: amounts falling due within one year	6	<u>(294)</u>		<u>(256)</u>	
Net Current Assets			<u>2,907</u>		<u>1,666</u>
Total Assets Less Current Liabilities			<u>2,908</u>		<u>1,667</u>
Maintenance Reserve	7		<u>(2,908)</u>		<u>(1,667)</u>
Net assets			<u>-</u>		<u>-</u>
Capital and Reserves	8		<u>-</u>		<u>-</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2000**

In approving these financial statements 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 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2000 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board and signed on its behalf by

Director

Date:



17.4.07.

The notes on pages 5 to 6 form an integral part of these financial statements.

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Notes to the Financial Statements for the year ended 30 November 2000

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2. Turnover

Turnover represents the total income receivable from the members for services rendered by the company.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets relate to the freehold amenities at Disraeli Road and Asquith Close Christchurch, on which no depreciation is charged.

1.4. Maintenance Provision

The Company is liable for the external decoration, maintenance of the common ways and insurance of the property. Service charges are charged to the leaseholders each year based on budgeted expenditure and are subject to Section 42 of the Landlord and Tenants Act 1987. Any deficit or surplus arising where actual expenditure does not equal budgeted expenditure, is reflected in the accounts as the balance on Maintenance Provision to be carried forward to the following year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Taxation

UK current year taxation

UK Corporation Tax

2000

£

4

RIVERSLEA PHASE V RESIDENTS ASSOCIATION LIMITED

Notes to the Financial Statements for the year ended 30 November 2000

..... continued

4. Tangible fixed assets

	Freehold land £	Total £
Cost		
At 1 December 1999 and at 30 November 2000	1	1
Net book value		
At 30 November 2000	1	1
At 30 November 1999	1	1

5. Debtors

	2000 £	1999 £
Other debtors	268	538

6. Creditors: amounts falling due within one year

	2000 £	1999 £
Other creditors	294	256

7. Maintenance Provision

The maintenance provision is made up as follows:-

	2000 £	1999 £
Opening balance owed to lessees	1,667	-
Profit & loss account	1,241	1,667
	2,908	1,667

8. Capital

The company is limited by guarantee and does not have a share capital