

**49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**31st July 2009**

**Registered number 3800286**

**SELLENS FRENCH**

**CHARTERED ACCOUNTANTS**

**East Sussex**

TUESDAY  
FRIDAY



\*A48BWHNX\*

A17	19/02/2010	346
COMPANIES HOUSE		
ADDITIONAL		
A27	16/02/2010	165
COMPANIES HOUSE		

**49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended 31st July 2009**

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**49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED**

**Company Information**

Incorporated	2nd July 1999
Number	3800286
Director	A Kahlow J Bishop K Bassett J McDaid
Secretary	K Bassett
Registered Office	49 Manor Road Bexhill on Sea East Sussex TN40 1SN
Accountants	Sellens French Chartered Accountants 93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

**49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED****Directors' Report**

The directors present their report and accounts for the year ending 31st July 2009

**Principal Activity**

The principal activity of the company is the management of freehold property

**Directors**

The directors of the company during the period and their interest in the ordinary shares of the company as recorded in the register of directors' interests were as follows

	31st July 2009	31st July 2008
A Kahlow	1	1
J Bishop	1	1
K Bassett	1	1
J McDaid	1	1

**Small Company Exemptions**

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies provided by Part 15 of the Companies Act 2006

On behalf of the Board



K Bassett  
Secretary

49 Manor Road  
Bexhill on Sea  
East Sussex  
TN40 1SN

~~December 2009~~ 24TH JANUARY 2010

**49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED**

**ACCOUNTANTS' REPORT**

**Accountants' report on the unaudited financial statements to the  
directors of 49 Manor Road Residents Association Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2009, set out on pages 4 to 5, and you consider that the company is exempt from both an audit and report under Section 477 of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

East Sussex

21 December 2009



Sellens French  
Chartered Accountants

## 49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED

**Freehold Management Accounts**  
**For the year ended 31st July 2009**

**Receipts from Leaseholders**

	Ground rent	Maintenance	Total	31st July 2008
	£	£	£	£
Flat 1	50	550	600	600
Flat 2	50	550	600	600
Flat 3	50	550	600	600
Flat 4	50	550	600	600
	<u>200</u>	<u>2,200</u>	<u>2,400</u>	<u>2,400</u>
Less paid to previous Freeholder	0	0	0	0
	<u>200</u>	<u>2,200</u>	<u>2,400</u>	<u>2,400</u>

**Less Expenditure**

Accountants Fees	337	353
Roof Repairs	212	117
Carpets	0	214
Property Insurance	1,516	1,663
Companies House	15	15
Pathway Repairs	309	0
External Repairs	407	0
Interest Received	<u>(20)</u>	<u>(32)</u>
	2,776	2,330
<b>Increase in Leaseholders Funds</b>	<u>(£376)</u>	<u>£70</u>

**Notes to the accounts****1 Accounting Policies**

The accounts represent all transactions which took place during the period. The directors do not consider that using the formats specified by the Companies Acts would add in any way to the greater understanding of these accounts.

**2 Assets**

The cost of the freehold property owned by the company amounted to £2,937, including legal fees.

**3 Related Party Transactions**

Contributions are paid by the leaseholders who are also the shareholders.

**4 Leaseholders Funds**

The balance of leaseholders funds is held for the maintenance of the freehold and is not repayable to the leaseholders.

## 49 MANOR ROAD RESIDENTS ASSOCIATION LIMITED

**Balance Sheet**  
**As at 31st July 2009**

	31st July 2009	31st July 2008
<b>Capital and Reserves</b>		
<i>Share capital</i>		
<i>Authorised 1,000 ordinary £1 shares</i>		
Issued and fully paid	4	4
<i>Capital Reserve</i>	2,933	2,933
	<u>£2,937</u>	<u>£2,937</u>
<b>Represented By</b>		
Freehold Property	2,937	2,937
Debtors	295	95
Bank Account	708	1,292
	<u>3,940</u>	<u>4,324</u>
Bank Overdraft	0	0
Directors Loan Account	0	0
Sundry Creditors	345	353
Balance of Leaseholders Funds	658	1,034
	<u>1,003</u>	<u>1,387</u>
	<u>£2,937</u>	<u>£2,937</u>

The directors consider that for the year ended 31st July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial period under Section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part 15 of the Companies Act 2006 on the basis that the company qualifies as a small company.

The financial statements on pages 4 to 5 were approved by the board of directors on **24TH JANUARY 2010**  
~~December 2009~~

Director



K J Bassett