

1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST OCTOBER 2011

The Directors submit their report and the accounts for the Company for the year ended 31st October 2011.

1. The principal activity of the Company was management of a Leasehold Property 1 to 17 (odd numbers only) and 17a Wellington Road, Hatch End, Middlesex HA5 4NN on behalf of its Lessees
2. The Results for the year are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the year
4. The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Nil Cost
5. The Directors who served throughout the year and held one share each were:-

Mr Alan Drew-Davis
Mr Geoffrey Goodman
Ms Katherine Hewitt

6. The Accountants C. Anthony Wood Ltd (Chartered Certified Accountants) have notified their willingness to continue in office
7. The Directors have taken advantage of the exemptions in S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report

THURSDAY



A32 *A195N5* 17/05/2012 #127
COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

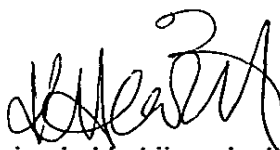
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities

The Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



K HEWITT

Registered Office

25, Glover Road,
Pinner,
Middlesex HA5 1LQ

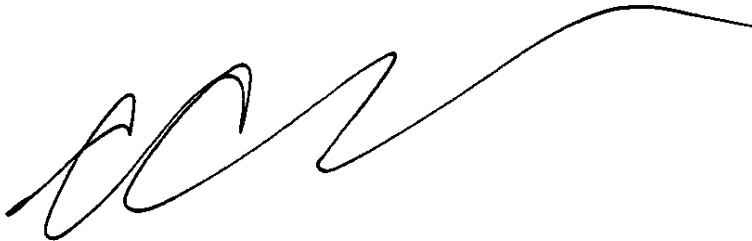
May, 2012

1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the year ended 31st October 2011 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C. ANTHONY WOOD LTD
Chartered Certified Accountants

187A FIELD END ROAD
EASTCOTE
MIDDLESEX
HA5 1QR

Tel 020-8866-8232
Fax 020-8868-4670

May, 2012

1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 2011

<u>2010</u>		<u>2011</u>
	<u>CURRENT ASSETS</u>	
16,000	Cash at Bank	17,777.82
655	<u>LESS CREDITORS</u> Amounts falling due within one year (Note 4)	644.00
<u>£15,345</u>		<u>£17,133.82</u>
	Represented by <u>SHARE CAPITAL</u>	
	Authorised £10,000	
10	Issued, Allotted and Fully Paid Ordinary Shares of £1 each	10 00
15,223	<u>REPAIRS AND REDECORATION RESERVE</u> (Note 6)	17,023 25
	<u>INCOME AND EXPENDITURE ACCOUNT</u>	
112	SURPLUS(DEFICIT) per attached account	100 57
<u>£15,345</u>		<u>£17,133 82</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st October 2011 the company was entitled to exemption from audit under S 477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts 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 result for the 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 accounts, so far as applicable to the company

ALAN DREW-DAVIS A. DREW

) DIRECTORS

K HEWITT

APPROVED ON

MAY, 2012

1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED
NOTES TO ACCOUNTS
YEAR ENDED 31st OCTOBER 2011

1. ACCOUNTING POLICIES

- a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b) Contributions are taken to Income and Expenditure Account when received.
- c) Expenses are chargeable equally to all Lessees.
- d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds that it is a small company

2. TAXATION

Taxation is payable only on the Bank Interest Received as the Company is not trading with a view to profit

3. DIRECTORS' REMUNERATION. No remuneration is paid to the Directors.

4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2011</u>	<u>2010</u>
Accountancy	630 00	630
Sundries	14.00	15
Bank Charges	-	10
	<u>£644 00</u>	<u>£655</u>

5. FIXED ASSETS The Company does not possess any Fixed Assets, except the Lease of the Common Parts that had a Nil Cost

6. REPAIRS & REDECORATION RESERVE

	<u>2011</u>	<u>2010</u>
Balance brought forward 01 11.10	15,223.25	12,923
Transfer from income and expenditure account	1,800 00	2,300
Expenditure during the year	-	-
Balance carried forward 31.10 11	<u>£17,023.25</u>	<u>£15,223</u>

7 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure

1 to 17a WELLINGTON ROAD (RESIDENTS ASSOCIATION) LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2011

<u>2010</u>			<u>2011</u>
	<u>INCOME</u>		
7,173	Contributions Received		7,038 39
1	Interest Received		1.47
<u>7,174</u>			<u>7,039 86</u>
	<u>LESS EXPENSES</u>		
70	Bank Charges	(10.00)	
1,280	Repairs & Maintenance	1,490.00	
630	Accountancy	630.00	
2,799	Insurance	3,108.76	
38	Sundries	32 00	
-	Directors' Remuneration (Note 3)	-	
<u>4,817</u>			<u>5,250 76</u>
<u>2,357</u>	<u>SURPLUS FOR THE YEAR</u>		<u>1,789 10</u>
-	<u>LESS TAXATION</u> (Note 2)		(0 29)
(2,300)	<u>TRANSFER TO REPAIRS AND REDECORATION</u> <u>RESERVE</u> (Note 6)		(1,800.00)
<u>57</u>			<u>(11 19)</u>
55	<u>ADD SURPLUS/(DEFICIT)</u> brought forward 1.11 10		111 76
<u>£112</u>	<u>SURPLUS/(DEFICIT)</u> carried forward 31 10 11		<u>£100 57</u>

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
- B NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS