

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
ST JOHNS RESIDENTS COMPANY LIMITED

BRADSHAW JOHNSON
CHARTERED ACCOUNTANTS

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THURSDAY



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COMPANIES HOUSE

ST JOHNS RESIDENTS COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2010

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ST JOHNS RESIDENTS COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTORS

P Wilkinson
J Roberts
Miss H Medley

SECRETARY

M Pendleton

REGISTERED OFFICE

GEM House
1 Dunhams Lane
Letchworth
Hertfordshire
SG6 1GL

REGISTERED NUMBER

04051695

ACCOUNTANTS

Bradshaw Johnson
Chartered Accountants
13 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

ST JOHNS RESIDENTS COMPANY LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a management company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

P Wilkinson
J Roberts

Other changes in directors holding office are as follows

Miss H Medley - appointed 15 April 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


J Roberts - Director

Date 6/12/10

ST JOHNS RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

| | Notes | 31 3 10 £ | 31 3 09 £ |
|--|-------|---------------|---------------|
| TURNOVER | | 16,328 | 15,584 |
| Administrative expenses | | <u>13,592</u> | <u>15,216</u> |
| OPERATING PROFIT | 2 | 2,736 | 368 |
| Interest receivable and similar income | | <u>-</u> | <u>41</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 2,736 | 409 |
| Tax on profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | <u>2,736</u> | <u>409</u> |

The notes form part of these financial statements

ST JOHNS RESIDENTS COMPANY LIMITED

BALANCE SHEET
31 MARCH 2010

| | Notes | 31 3 10 £ | 31 3 09 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 463 | 901 |
| Cash at bank | | - | 2,940 |
| | | <u>463</u> | <u>3,841</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>3,274</u> | <u>9,388</u> |
| NET CURRENT LIABILITIES | | <u>(2,811)</u> | <u>(5,547)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(2,811)</u> | <u>(5,547)</u> |
| RESERVES | | | |
| Profit and loss account | 6 | <u>(2,811)</u> | <u>(5,547)</u> |
| | | <u>(2,811)</u> | <u>(5,547)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on behalf by

6/12/10

and were signed on its


J Roberts - Director

The notes form part of these financial statements

ST. JOHNS RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents maintenance charges receivable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

| | 31 3 10 | 31 3 09 |
|--|---------|---------|
| | £ | £ |
| Directors' remuneration and other benefits etc | - | - |

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 10 | 31 3 09 |
|--------------------------------|------------|------------|
| | £ | £ |
| Maintenance charges in arrears | 197 | 636 |
| Insurance prepaid | 266 | 212 |
| Repairs prepaid | - | 53 |
| | <u>463</u> | <u>901</u> |

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 10 | 31 3 09 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Bank loans and overdrafts | 524 | - |
| Maintenance charges in advance | - | 8,184 |
| Cleaning & garden maintenance | 2,059 | 407 |
| Electricity | 170 | 140 |
| Accountancy | 470 | 460 |
| Water | 6 | - |
| Sundry creditors | 27 | 197 |
| Deferred payment charge | 18 | - |
| | <u>3,274</u> | <u>9,388</u> |

ST. JOHNS RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

6 RESERVES

Profit
and loss
account
£

At 1 April 2009
Profit for the year

(5,547)
2,736

At 31 March 2010

(2,811)

7 COMPANY STATUS AND CONTROLLING PARTY

The company is limited by guarantee and therefore there is no controlling party