

Co. No. 4142832

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st DECEMBER 2009

FOR

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

SATURDAY



AN4TCMJB

A11

14/08/2010

102

COMPANIES HOUSE

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

DIRECTORS:

Miss M.N.K. Boodhoo
J.G. Pride

SECRETARY:

Clarke Gammon Wellers,
4, Quarry Street,
Guildford,
Surrey. GU1 3TY

REGISTERED OFFICE:

13, London Road,
Guildford,
Surrey. GU1 2AA

REGISTERED NUMBER:

4142832

ACCOUNTANTS:

I.A. Anderson & Co.,
Chartered Accountants,
1, Three Pears Road,
Merrow,
Guildford,
Surrey. GU1 2XU

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

DIRECTORS' REPORT

The directors present their report with the unaudited financial statements of the company for the year ended 31st December 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the management of the service charge on behalf of the lessees of 13, London Road, Guildford, Surrey.

DIRECTORS

The directors of the company during the year were:

Miss M.N.K. Boodhoo
J.G. Pride

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and that 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 of fraud and other irregularities.

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Director *J.G. Pride*
.....

J.G. PRIDE

11/8/10
Dated

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

COMPANY NUMBER 4142832

BALANCE SHEET

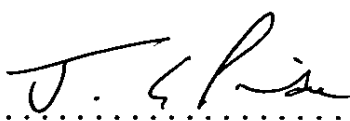
AS AT 31ST DECEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>6</u>	<u>6</u>
TOTAL ASSETS		<u>£6</u>	<u>£6</u>
REPRESENTED BY:			
Called up Share Capital	3	<u>6</u> <u>£6</u>	<u>6</u> <u>£6</u>

The company did not trade in either year.

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 31st December 2009, the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 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 surplus or deficit for the financial year, in accordance with the requirements of the 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.


.....DIRECTOR
.....
J.G. PRIOR

Approved by the Board on
11/8/10

The notes form part of these financial statements.

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities (effective April 2008).

2. DEBTORS: Amounts falling due within one year

	2009
2008	
	£
£	
Loan to Lessees	£ <u>6</u>
£ <u>6</u>	

3. CALLED UP SHARE CAPITAL

	2009
2008	
	£
£	
Authorised	
8 Ordinary Shares of £1 each	<u>8</u>
<u>8</u>	
Allotted, Called up & Fully Paid	
6 Ordinary Shares of £1 each	<u>6</u>
<u>6</u>	

4. PRIOR YEAR ADJUSTMENT

The accounts for 2008 have been restated to exclude transactions relating to the service charges and the related expenses, as these are not income or expenditure of the company. These are dealt with in separate service charge accounts, which do not form part of the financial statements. This change is in accordance with the accounting presentation guidelines issued by the Institute of Chartered Accountants in England and Wales and by the Association of Residential Managing Agents.