

Registered Number: 04798383

In England and Wales

**THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2008**

**A COMPANY LIMITED BY GUARANTEE**

WEDNESDAY



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**THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

DIRECTORS: H.C. Crook (App 05.03.09)  
D.A. King (App 28.05.09)  
D. Taylor (App 05.03.09)  
V. Whale  
J.R. Womersley Smith (App 05.03.09)

REGISTERED OFFICE: Highfield House Figsbury  
Salisbury  
Wilts  
SP4 6DU

REGISTERED NUMBER: 04798383 {England and Wales}

ACCOUNTANTS: RN Accountancy  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31ST DECEMBER 2008.

**PRINCIPAL ACTIVITY**

The Romans (Salisbury) Residents Association Limited was formed on 13 June 2003.  
This company is not a trading company.

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The Directors in office in the year were as follows:

V. Whale

**SMALL COMPANY EXEMPTIONS**

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

Signed on Behalf of  
The Board of Directors

.....  
Director or Secretary

Approved by the Board on.....

17 Sep 09

THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	Notes	31st December 2008	Period 1st July 2006 To 31st December 2007
		£	£
<u>TURNOVER</u>	1	-	20,360
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	20,360
Administrative Expenses		<u>-</u>	<u>(16,678)</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	3,682
Interest Payable and Bank Charges		-	(46)
Gross Interest Receivable		<u>-</u>	<u>20</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	7	-	3,656
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
		-	3,656
Removal Of Activity To Service Charge Accounts		973	-
<u>RESERVES / (DEFICIT) brought forward</u>		(973)	(4,629)
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>(£973)</u>

The notes form a part of these financial statements.

## THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITED

## A COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET AT 31ST DECEMBER 2008

	Notes	2008	2007
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	-	346
Prepayments	3	-	1,291
Bank & Cash		-	551
		-	2,188
<b>Deduct: CREDITORS: amounts falling due within one year</b>			
Creditors	4	-	408
Accrued Expenses	5	-	590
		-	998
<b>TOTAL NET ASSETS / (LIABILITIES)</b>		<b>£Nil</b>	<b>£1,190</b>
<b>Represented by:-</b>			
		£	£
<b>RESERVE FUNDS FOR MAJOR WORKS</b>	6	-	2,163
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		-	(973)
		<b>£Nil</b>	<b>£1,190</b>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2008

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for:

- ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and of its surplus for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The notes form a part of these financial statements.

Approved by the Board on

and signed on its behalf by

Director

THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008**1. ACCOUNTING POLICIES**Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Romans (Salisbury) Residents Association Limited.

The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 December 2008. However, reference to information relating to the year ended 31 December 2007 has been made where appropriate.

Service Charges

The company is responsible for the management of The Romans (Salisbury) Residents Association Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

<b>2. DEBTORS:</b>	<u>2008</u>	<u>2007</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	346
	<u>£Nil</u>	<u>£346</u>
<b>3. PREPAID EXPENSES:</b>	<u>2008</u>	<u>2007</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	667
Managing Agents Fees	-	624
	<u>£Nil</u>	<u>£1,291</u>
<b>4. CREDITORS:</b>	<u>2008</u>	<u>2007</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	358
Sundry Creditors	-	50
	<u>£Nil</u>	<u>£408</u>

THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

5. <u>ACCRUED EXPENSES:</u>	<u>2008</u>	<u>2007</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
Audit & Accountancy Fees	-	610
Communal Electricity Rates	-	281
Legal & Debt Collection Expenses	-	(189)
Deferred Payments Charges	-	(112)
	<u>£Nil</u>	<u>£590</u>
6. <u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2008</u>	<u>2007</u>
	£	£
Reserve Fund brought forward	-	1,071
Transfer to funds during the year	-	1,092
	<u>£Nil</u>	<u>£2,163</u>
7. <u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2008</u>	<u>2007</u>
The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following:-	£	£
Auditors Remuneration	-	222
Bank Charges and Interest Paid	-	(46)
Gross Interest Received	-	20

Appendix A

THE ROMANS (SALISBURY) RESIDENTS ASSOCIATION LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	<u>31st December 2008</u>		<u>Period 1st July 2006 To 31st December 2007</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		19,268
Reserve Fund Charges Receivable		-		1,092
		<u>-</u>		<u>20,360</u>
Bank Interest Received Gross	-		20	
Corporation tax	<u>-</u>	-	<u>-</u>	20
		<u>-</u>		<u>20,380</u>
<u>TOTAL INCOME</u>		<u>-</u>		<u>20,380</u>
<u>Deduct: EXPENDITURE</u>				
Audit and Accountancy Fees	-		610	
Bank Charges and Interest	-		46	
Cleaning, Garden Maintenance & Repairs	-		6,049	
Communal Electricity Rates	-		2,412	
Company Secretarial Fees	-		408	
Health & Safety Fees	-		59	
Insurance Premiums	-		2,880	
Prior Year Insurance Claim	-		(578)	
Managing Agent Fees	-		3,631	
Sundry Expenses	-		115	
Reserve Funds for Major Works	<u>-</u>		<u>1,092</u>	
		<u>-</u>		<u>16,724</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		<u>-</u>		<u>3,656</u>
Removal Of Activity To Service Charge Accounts		<u>973</u>		<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>£973</u>		<u>£3,656</u>