

# **10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED**

**Company Registration Number:  
05901052 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

---

# **10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Glynis Yexley Augustin Venero Jason Barnes-Wo Buu-Kim Hoang-Le
<b>Company secretary:</b>	Buu-Kim Hoang-Le
<b>Registered office:</b>	10 Hopgood Street London W12 7JU
<b>Company Registration Number:</b>	05901052 (England and Wales)

---

# 10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		114	203
<b>Total current assets:</b>		<u>114</u>	<u>203</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>114</u>	<u>203</u>
<b>Total assets less current liabilities:</b>		114	203
<b>Total net assets (liabilities):</b>		<u><u>114</u></u>	<u><u>203</u></u>

The notes form part of these financial statements

---

# 10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		114	203
<b>Total shareholders funds:</b>		<u>114</u>	<u>203</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Glynis Yexley  
Status: Director

The notes form part of these financial statements

---

# **10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

we are a freehold management company comprised of three shareholders (owners of the three flats) and have prepared and agreed the accounts amongst ourselves. The accounts are unaudited

#### **Turnover policy**

our turnover is comprised of the service charges collected from the owners, to equal the total expenditure in maintaining the property for the year.

#### **Tangible fixed assets depreciation policy**

No depreciation used as the company has no tangible fixed assets.

#### **Intangible fixed assets amortisation policy**

No amortisation used as the company has no intangible fixed assets

#### **Valuation information and policy**

The valuation of the company is our cash held in bank (short term net assets)

#### **Other accounting policies**

none

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.