

10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Charles Spencer Augustin Vencro Glynis Yexley
Company secretary:	Glynis Yexley
Registered office:	10 Hopgood Street London W12 7JU
Company Registration Number:	05901052 (England and Wales)

10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		0	0
Cash at bank and in hand:		65	120
Total current assets:		<u>65</u>	<u>120</u>
Creditors			
Net current assets (liabilities):		<u>65</u>	<u>120</u>
Total assets less current liabilities:		65	120
Total net assets (liabilities):		<u><u>65</u></u>	<u><u>120</u></u>

The notes form part of these financial statements

10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	65	120
Total shareholders funds:		<u>65</u>	<u>120</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Glynis Yexley

Status: Director

Name: Augustin Venero

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 2014

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

Tangible fixed assets depreciation policy

No depreciation used as we have 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 based on our cash held in the bank (short term net assets).

Other accounting policies

None.

10 HOPGOOD STREET RESIDENTS ASSOCIATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	120.00	120
Total share capital:			<u>120</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	65.00	65
Total share capital:			<u>65</u>

No called up share capital - system wouldn't accept 0 so official workaround was to use 1.00
