

Company Registration No 6431275 (England and Wales)

FISHBOURNE RESIDENTS ASSOCIATION LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2010

MONDAY



A22 19/09/2011 73
COMPANIES HOUSE

FISHBOURNE RESIDENTS ASSOCIATION LTD

BALANCE SHEET AS AT 31ST DECEMBER 2010

	2010	2009	Notes
	£	£	
Current Assets			
Debtors (service charges) (received in bank 1 1 2011)	713	201	
Debtors (payment for Loan re insurance from Rectory Gardens)	0	289	1
Cash at bank and in hand	<u>2330</u>	<u>3212</u>	
	3043	3702	
 Creditors amounts falling due within one year			
Cheques written but unpresented	256	908	
Accountant fee	<u>300</u>	<u>300</u>	
	556	1208	-1208
NET CURRENT ASSETS	2487	<u>2494</u>	
Represented by:			
Profit and Loss Account	-524	<u>2494</u>	
Share Capital	8		
Shareholders Reserve Account	<u>1971</u>		

Notes to Accounts

1 - this represents a loan given to Rectory Gardens to pay for public liability due on grounds RG unable to pay at the time due to delay in opening their bank account - repaid Dec 2009 but not received in bank account until 12th Jan 2010

In preparing these financial statements

For the year ending 31 12 10 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006


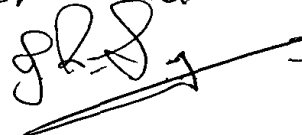
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386 and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Companies Act relating to the accounts, so far as is applicable to the company

These financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime

The financial statements were approved by the board on 12th May 2011

Director 
Director 

MISS. AMELIA HILL

MR JOHN LONG

FISHBOURNE RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2010

	Notes	2010		2009 (See Note 1)	
		£	£	£	£
Income					
Service Charges receivable		5291		6041	
Income from other source - Reimburse Insurance		0		289	
Share Capital (Croudace Buildings)				8	
Bank Interest		0 24			
		5291.24	5291	6338	6338
Expenditure (Administrative expenses)					
Management services (Debbie Harper)		550		545	
Accountancy		300			
Accommodation Address (New Management)		269		133	
Buildings Insurance		1397		1725	
Insurance - Directors & Officers		350		350	
General maintenance		565		30	
Gardening		943		330	
Clearance of Stream		30		90	
Cleaning		890		530	
Electricity & Lighting	Note 3	384		52	
Water Rates		40			
Sundry expenses		82		40	
Companies House		15		19	
Bank Charges		0		0	
Total Administrative expenses		5814	-5814	3844	-3844
Excess of expenditure over income	Note 2		-523		2494
Reserve Account brought forward			2494		
Reserve Account carried forward			1971		2494

Notes to the accounts

1 Period of Trading for 2009 - 1.7.09 to 31.12.09 - 6 months only so excess for year carried forward to 2010

2 Loss shown for year due to reserve fund being carried over from part year 2009

3 Electric - increase due to delay in forwarding electrical invoices for 2009/10 - all paid 01/12/2010