

Company Registration No 6431275 (England and Wales)

FISHBOURNE RESIDENTS ASSOCIATION LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2011

MONDAY



A29 *A114SZRM* #195
24/09/2012
COMPANIES HOUSE

FISHBOURNE RESIDENTS ASSOCIATION LTD

BALANCE SHEET

AS AT 31ST DECEMBER 2011

	2011		2010		Notes
	£	£	£	£	
Current Assets					
Debtors (service charges) (received in bank 1 1 2012)		2223		713	
Cash at bank and in hand		<u>872</u>		<u>2330</u>	
			3095		3043
Creditors amounts falling due within one year					
Cheques written but unrepresented		832		256	
Mrs D Harper (April to December 2011)					
Accountant fee		<u>300</u>		<u>300</u>	
		1132	-1132	556	-556
NET CURRENT ASSETS			1963		2487
Represented by:					
Profit and Loss Account			162		-524
Share Capital			8		8
Shareholders Reserve Account			<u>2133</u>		<u>1971</u>

Notes to Accounts

In preparing these financial statements

For the year ending 31 12 11 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

18th March 2012

Director

MN Redgrave

MARY REDGRAVE

Director

Amelia Hill

AMELIA HILL

FISHBOURNE RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2011

	Notes	2011	2010	
		£	£	£
Income				
Service Charges receivable		6317	5291	
Late payments received		124		
Income from other source- Rectory Gardens		80	0	
Mortgage transfer fee		24		
Share Capital (Croudace Buildings)				
Bank Interest		0 16	0 24	
		<u>6545 16</u>	<u>6545</u>	<u>5291 24</u> 5291
Expenditure (Administrative expenses)				
Management services (Debbie Harper)		495	550	
Accountancy		300	300	
Accommodation Address (New Management)		274	269	
Buildings Insurance		1360	1397	
Insurance - Directors & Officers		350	350	
General maintenance		513	565	
Gardening		870	943	
Clearance of Stream			30	
Cleaning	Note 1	1270	890	
Electricity & Lighting	Note 2	663	384	
Water Rates		55	40	
Sundry expenses		94	82	
Companies House		15	15	
Payment to Rectory Gardens		124		
Bank Charges			0	
Total Administrative expenses		<u>6383</u>	<u>-6383</u>	<u>5814</u> -5814
Excess of income over expenditure	Note 3 2010		162	-523
Reserve Account brought forward			<u>1971</u>	<u>2494</u>
Reserve Account carried forward			<u>2133</u>	<u>1971</u>

Notes to the accounts

1 Increase in Cleaning costs due to full year of window cleaning service in 2011 compared to 2010
2010 figure only includes 2 window cleaning sessions at £70 each.
2011 figure includes 7 window cleaning sessions.

2 Electric -Continued problem with Electric Company sending invoice to correct address
This amount totals 2010 balance of invoice received in Feb 2011 for £242.00 estimated reading
& 2011 £421 00

3 Refers 2010 Loss shown for year due to reserve fund being carried over from part year 2009