

**REGISTRAR'S
COPY**

Company Registration No 00765721 (England and Wales)

**BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 23 JUNE 2012

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**BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION
LIMITED**

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 23 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		190		190
Current assets					
Debtors		4,359		3,706	
Cash at bank and in hand		26,441		21,941	
		<u>30,800</u>		<u>25,647</u>	
Creditors: amounts falling due within one year		<u>(2,727)</u>		<u>(2,174)</u>	
Net current assets			<u>28,073</u>		<u>23,473</u>
Total assets less current liabilities			<u><u>28,263</u></u>		<u><u>23,663</u></u>
Capital and reserves					
Other reserves			18,317		9,768
Profit and loss account			9,946		13,895
Members' funds			<u><u>28,263</u></u>		<u><u>23,663</u></u>

For the financial year ended 23 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18th September 2012

Marian R. Jolowicz
Miss M R Jolowicz
Director

Company Registration No 00765721

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 23 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the invoiced amounts of service charges, ground rents and water rates recharged receivable from tenants

1.3 Tangible fixed assets and depreciation

Land and buildings Long leasehold

No depreciation is provided in respect of long leasehold property as, in the opinion of the directors, the estimated residual value of the property is not materially less than the current book value

1.4 Service charges

Service charge monies are held in trust in accordance with section 42 of the Landlord and Tenant Act 1987

2 Fixed assets

Tangible assets

Cost

At 24 June 2011 & at 23 June 2012

£
190

At 23 June 2011

190