

Abbreviated Accounts for the Year Ended 31st August 2007

for

**Warren Lodge (Telscombe) Residents
Association Limited**

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COMPANIES HOUSE

**Warren Lodge (Telscombe) Residents
Association Limited**

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for the Year Ended 31st August 2007**

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**Warren Lodge (Telscombe) Residents
Association Limited**

**Company Information
for the Year Ended 31st August 2007**

DIRECTORS:

Ms M G Clifford
A J Mayne
G S Dew
Ms P A Mead
S Dillow
Mrs S Lancaster
Miss S L Hann
P J Collins
Miss T Wiggins
T Younge
L Okines
A Wyatt

SECRETARY:

A J Mayne

REGISTERED OFFICE:

39 Sackville Road
Hove
East Sussex
BN3 3WD

REGISTERED NUMBER:

01123712 (England and Wales)

ACCOUNTANTS:

Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

**Warren Lodge (Telscombe) Residents
Association Limited**

**Abbreviated Balance Sheet
31st August 2007**

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		1,003		1,055	
Cash at bank		9,175		7,884	
		<u>10,178</u>		<u>8,939</u>	
CREDITORS					
Amounts falling due within one year		<u>341</u>		<u>341</u>	
NET CURRENT ASSETS			<u>9,837</u>		<u>8,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,838</u>		<u>8,599</u>
CAPITAL AND RESERVES					
Called up share capital	3		13		13
Profit and loss account			<u>9,825</u>		<u>8,586</u>
SHAREHOLDERS' FUNDS			<u>9,838</u>		<u>8,599</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15th October 2008 and were signed on its behalf by



G S Dew - Director

The notes form part of these abbreviated accounts

**Warren Lodge (Telscombe) Residents
Association Limited**

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2006 and 31st August 2007	1
NET BOOK VALUE	
At 31st August 2007	1
At 31st August 2006	1

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 8 07 £	31 8 06 £
100	Ordinary		100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 07 £	31 8 06 £
13	Ordinary		13	13