

Registered Number 01123712

Warren Lodge (Telscombe) Residents Association Limited

Abbreviated Accounts

31 August 2011

Warren Lodge (Telscombe) Residents Association Limited

Registered Number 01123712

Company Information

Registered Office:

39 Sackville Road

Hove

East Sussex

BN3 3WD

Reporting Accountants:

Bristow Still

Chartered Accountants

39 Sackville Road

Hove

East Sussex

BN3 3WD

Warren Lodge (Telscombe) Residents Association Limited

Registered Number 01123712

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		851	1,077
Cash at bank and in hand		930	1,625
Total current assets		<u>1,781</u>	<u>2,702</u>
Creditors: amounts falling due within one year		(749)	(360)
Net current assets (liabilities)		1,032	2,342
Total assets less current liabilities		<u>1,033</u>	<u>2,343</u>
Total net assets (liabilities)		<u>1,033</u>	<u>2,343</u>
Capital and reserves			
Called up share capital	3	13	13
Profit and loss account		1,020	2,330
Shareholders funds		<u>1,033</u>	<u>2,343</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

G S Dew, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Turnover

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

2 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2010		<u>1</u>
At 31 August 2011	-	<u>1</u>
Net Book Value		
At 31 August 2011		1
At 31 August 2010	-	<u>1</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
13 Ordinary shares of £1 each	13	13