

Registered Number 01201872

SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

31 July 2012

**SANDFORD PARK RESIDENTS ASSOCIATION LIMITED**

Registered Number 01201872

**Balance Sheet as at 31 July 2012**

|                                              | Notes | 2012         |              | 2011          |               |
|----------------------------------------------|-------|--------------|--------------|---------------|---------------|
|                                              |       | £            | £            | £             | £             |
| <b>Current assets</b>                        |       |              |              |               |               |
| Cash at bank and in hand                     |       | 6,442        |              | 11,488        |               |
| Total current assets                         |       | <u>6,442</u> |              | <u>11,488</u> |               |
| <br>                                         |       |              |              |               |               |
| <b>Net current assets</b>                    |       |              | 6,442        |               | 11,488        |
| <br>                                         |       |              |              |               |               |
| <b>Total assets less current liabilities</b> |       |              | <u>6,442</u> |               | <u>11,488</u> |
| <br>                                         |       |              |              |               |               |
| <br>                                         |       |              |              |               |               |
| <b>Total net Assets (liabilities)</b>        |       |              | 6,442        |               | 11,488        |
| <br>                                         |       |              |              |               |               |
| <b>Capital and reserves</b>                  |       |              |              |               |               |
| Called up share capital                      |       |              | 240          |               | 240           |
| Profit and loss account                      |       |              | <u>6,202</u> |               | <u>11,248</u> |
| <b>Shareholders funds</b>                    |       |              | <u>6,442</u> |               | <u>11,488</u> |

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring 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 the Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 November 2012

And signed on their behalf by:

**D A Simpson, 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 July 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Income of the Company for the year ended 31 July 2012 totalled £9,566 (2011: £9,713). Income comprises fees payable by the property owners to meet the out-goings of the Company and to build up a reserve to meet future expenses.

**2 Transactions with directors**

There were no transactions with the directors requiring disclosure.

**3 Related party disclosures**

There were no transactions with related parties.

**4 Bankers**

The Company's bankers are Lloyds bank.