Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2011

for

Malvern Hill House (Cheltenham)
Residents' Association Ltd

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Malvern Hill House (Cheltenham)
Residents' Association Ltd

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for the Year Ended 31 December 2011

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Malvern Hill House (Cheltenham)
Residents' Association Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	Mrs L P Harris Miss C Readings L D Hambling A R Bernard
SECRETARY:	D Tomlin
REGISTERED OFFICE.	4 Glamorgan Road Cheltenham Gloucestershire GL51 3JF
REGISTERED NUMBER:	1667621 (England and Wales)

Malvern Hill House (Cheltenham)
Residents' Association Ltd

Report of the Directors
for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

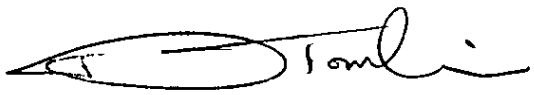
PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of a flats management company

DIRECTORS
The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

Mrs L P Harris
Miss C Readings
L D Hambling
A R Bernard

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



D Tomlin - Secretary

11 June 2012

Malvern Hill House (Cheltenham)
Residents' Association Ltd

Profit and Loss Account
for the Year Ended 31 December 2011

	Notes	31 12 11 £	31 12 10 £
TURNOVER		-	-
Administrative expenses		22,785	7,385
		(22,785)	(7,385)
Other operating income		11,280	9,360
OPERATING (LOSS)/PROFIT	2	(11,505)	1,975
Interest receivable and similar income		1	1
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(11,504)	1,976
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(11,504)	1,976

The notes form part of these financial statements

Malvern Hill House (Cheltenham)
Residents' Association Ltd

Balance Sheet
31 December 2011

	Notes	31 12 11 £	31 12 10 £
CURRENT ASSETS			
Debtors	4	13	47
Cash at bank		6,234	17,694
		6,247	17,741
CREDITORS			
Amounts falling due within one year	5	860	850
NET CURRENT ASSETS		5,387	16,891
TOTAL ASSETS LESS CURRENT LIABILITIES		5,387	16,891
CAPITAL AND RESERVES			
Called up share capital	6	13	13
Profit and loss account	7	5,374	16,878
SHAREHOLDERS' FUNDS		5,387	16,891

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 11 June 2012 and were signed on its behalf by

L P Harris

Mrs L P Harris - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 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)

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	31 12 11 £	31 12 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Other debtors	13	47

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 11 £	31 12 10 £
Other creditors	860	850

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
13	Ordinary	Ordinary	13	13

7 RESERVES

	Profit and loss account £
At 1 January 2011	16,878
Deficit for the year	(11,504)
At 31 December 2011	5,374

Malvern Hill House (Cheltenham)
Residents' Association Ltd

Profit and Loss Account
for the Year Ended 31 December 2011

	31 12 11		31 12 10	
	£	£	£	£
Income		-		-
Other income				
Maintenance charges	9,360		9,360	
Insurance claims	1,920		-	
Deposit account interest	1		1	
		11,281		9,361
		11,281		9,361
Expenditure				
Insurance	2,497		2,604	
Light and heat	106		57	
Repairs to property - external	8,079		109	
Repairs to property - internal	8,652		1,430	
Cleaning	976		1,090	
Gardening	1,500		1,230	
Telephone	100		-	
Accountancy & secretarial fees	845		835	
Annual return fee	15		15	
		22,770		7,370
		(11,489)		1,991
Finance costs				
Bank charges		15		15
NET (LOSS)/PROFIT		(11,504)		1,976