REG OF COMPANIES

Registered number
02134321

Maple House (Shenfield) Residents Association Limited

Report and Accounts

31 March 2011

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COMPANIES HOUSE

Thomas David
Chartered Accountants

Maple House (Shenfield) Residents Association Limited

Report and accounts

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Year ended 31 March 2011

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Maple House (Shenfield) Residents Association Limited

Company Information

Directors
Mr N Thorpe
Mr J Hawkins
Ms L Coldwell
Ms D Pridmore

Secretary
Mr J Hawkins

Accountants
Thomas David
Orchard House
5 The Orchard
Hertford
Herts
SG14 3HQ

Bankers
Abbey National
Brentwood
Essex

Registered office
Flat 2
Maple House
2/4 Chelmsford Road
Shenfield
Essex
CM15 8RQ

Registered number
02134321

Maple House (Shenfield) Residents Association Limited
Registered number: 02134321

Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities
The company's principal activity during the year continued to be the management of four flats at Maple House, 2/4 Chelmsford Road, Shenfield, Essex for the benefit of the members of the company

Directors
The following persons served as directors during the year

Mr N Thorpe
Mr J Hawkins
Ms L Coldwell
Ms D Pridmore

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 26 September 2011

J Hawkins
Director

Maple House (Shenfield) Residents Association Limited

Accountants' Report

Accountants' report to the directors of
Maple House (Shenfield) Residents Association Limited

You consider that the company is exempt from an audit for the year ended 31 March 2011 You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

Thomas David
Chartered Accountants

Orchard House
5 The Orchard
Hertford
Herts
SG14 3HQ

26 September 2011

Maple House (Shenfield) Residents Association Limited

Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		1,728	1,821
Administrative expenses		(1,730)	(1,830)
Operating loss		(2)	(9)
Interest receivable		2	9
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

Maple House (Shenfield) Residents Association Limited

Balance Sheet
as at 31 March 2011

	Notes		2011 £		2010 £
Current assets					
Debtors	2	1,051		450	
Cash at bank and in hand		1,337		1,811	
		2,388		2,261	
Creditors: amounts falling due within one year	3	(2,288)		(2,161)	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	4		100		100
Shareholders' funds			100		100

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

J Hawkins
Director
Approved by the board on 26 September 2011

Maple House (Shenfield) Residents Association Limited

Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation
The accounts 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 amounts receivable in respect of management charges made to tenants The level of charges is set at a figure to cover the company's outgoings

2 Debtors

	2011 £	2010 £
Management charges due from tenant	1,051	450

3 Creditors: amounts falling due within one year

	2011 £	2010 £
Management charges received in advance	1,808	1,136
Trade creditors	480	1,025
	2,288	2,161

4 Share capital

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100

5 Controlling party

The company is controlled by the four shareholders