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**Registered number
2134321**

Maple House (Shenfield) Residents Association Limited

Report and Unaudited Accounts

31 March 2012

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**Thomas David
Chartered Accountants**

Maple House (Shenfield) Residents Association Limited
Report and accounts
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Maple House (Shenfield) Residents Association Limited
Company Information

Directors

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

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

2134321

Maple House (Shenfield) Residents Association Limited

Registered number: 2134321

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

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, Sheffield, 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

A handwritten signature in black ink, appearing to read 'J Hawkins', with a large loop at the start and a long horizontal stroke extending to the right.

Mr J Hawkins
Secretary

Maple House (Shenfield) Residents Association Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Maple House (Shenfield) Residents Association Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Maple House (Shenfield) Residents Association Limited for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, appearing to read 'Thomas David', with a long horizontal line extending to the right.

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

Maple House (Shenfield) Residents Association Limited
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		2,327	1,728
Property outgoings		(1,823)	(1,250)
Gross profit		504	478
Administrative expenses		(506)	(480)
Operating loss		(2)	(2)
Interest receivable		2	2
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

Maple House (Shenfield) Residents Association Limited
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	300	1,051
Cash at bank and in hand		2,175	1,337
		2,475	2,388
Creditors: amounts falling due within one year	3	(2,375)	(2,288)
Net current assets		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

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

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

Maple House (Shenfield) Residents Association Limited
Notes to the Accounts
for the year ended 31 March 2012

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	2012 £	2011 £
Management charges due from tenant	<u>300</u>	<u>1,051</u>

3 Creditors: amounts falling due within one year	2012 £	2011 £
Management charges received in advance	1,883	1,808
Trade creditors	492	480
	<u>2,375</u>	<u>2,288</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Ultimate controlling party

The company is controlled by the four directors by virtue of their ownership of the issued share capital