

The Victoria Quay Residents' Association Limited

Abbreviated accounts

For the year ended 31 March 2011

Company registration number 02170421

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The Victoria Quay Residents' Association Limited

Abbreviated balance sheet

As at 31 March 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		25,001		25,001
Current assets					
Debtors		1,256		1,264	
Cash at bank and in hand		46,829		116,925	
		48,085		118,189	
Creditors: amounts falling due within one year		(14,906)		(8,555)	
Net current assets			33,179		109,634
Total assets less current liabilities			58,180		134,635
Creditors: amounts falling due after more than one year			(49,500)		-
			8,680		134,635
Capital and reserves					
Called up share capital			26		26
Profit and loss account			8,654		134,609
Shareholders' funds			8,680		134,635

The Victoria Quay Residents' Association Limited

Abbreviated balance sheet

As at 31 March 2011

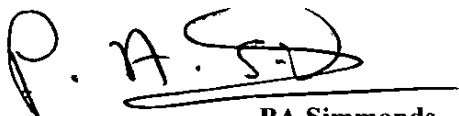
For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

20 July 2011

A handwritten signature in black ink, appearing to read 'P. A. Simmonds', is written over a horizontal line.

PA Simmonds
Director

Company Registration No 02170421

The Victoria Quay Residents' Association Limited

Notes

(forming part of the abbreviated accounts)

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents service charges receivable. Service charges are recognised when the company fulfils its contractual obligations to residents by supplying services.

1.3 Tangible fixed assets and depreciation

Freehold land is stated at cost and is not depreciated.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

Cost

At 1 April 2010 & at 31 March 2011

**Total
£**

25,001