

Company Number 02286607
CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

Financial Statements
For the Year Ended 31 March 2012



CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

Directors' Report

The Directors have pleasure in presenting their report on Company's affairs for the year ended 31 March 2012

State of Affairs

The annexed Financial Statements show a surplus of income over expenditure for the year. The Directors consider the state of affairs to be satisfactory and no changes in the scope of the Company's activities are envisaged. The Directors do not recommend the payment of a dividend.

Principal Activity

The Company is responsible for management of the green and approach roads at The Chestnuts, Rickingham.

Directors' Shareholding

The Directors who served throughout the year and their beneficial interest in the Company's shares are

	31.3.2012	31.3.2011
R J Stedman	1	1

Directors' Responsibilities

For the year ended 31 March 2012 the Company was entitled to exemption from audit under Section 477(2) of Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

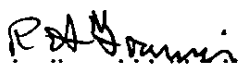
The Directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386,
- 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.

The report was approved by the Board on

9 May 2012

Signed on behalf of the Directors


R A Francis
Secretary

CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

	31-Mar-12 £	31-Mar-11 £
Turnover	940	840
Admin Costs	613	548
	-----	-----
Profit/(loss) on ordinary activities before tax	327	292
Tax	0	0
	-----	-----
Profit/(Loss) on ordinary activities after tax	327	292

Movement on accumulated fund:

Opening Balance	6172	5880
Transfer for year	327	292
	-----	-----
	6499	6172
	=====	=====

CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

	31-Mar-12		31-Mar-11	
	£	£	£	£
Fixed Assets:				
Freehold - land at The Chestnuts at cost		1		1
Current Assets:				
Cash at Bank	6405		6074	
Prepayments	175		169	
	-----		-----	
	6580		6243	
Current Liabilities:				
Trade Creditors	70		60	
	-----		-----	
Net Current Assets:		6510		6183
		-----		-----
		6511		6184
Capital and Reserves:				
Called up share capital	12		12	
Accumulated Fund	6499		6172	
	-----		-----	
	6511		6184	
	=====		=====	

The Directors have taken advantage of the exemption conferred by S.477(2) not to have the accounts audited

The Directors acknowledge their responsibilities for ensuring that:

- i) the Company keeps accounting records to comply with S 386 Companies Act 2006;
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 31 March 2012 and of its surplus for the year the ended in accordance with the requirements of S 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on .. 9. MAY.. 2012 . And signed on its behalf.


R J Steadman, Director

CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

Notes forming part of the financial statements for the year ended 31 March 2012.

1 Accounting Policies

The financial statements are prepared under the historical cost convention and incorporate the results of the company's principal activity which is continuing

Turnover comprises management charges from residents. Management charges are raised to cover the company's costs on a non-profit making basis. Expenditure largely falls into the period immediately following 31 March and therefore fully committed by the year end.

The freehold land at The Chestnuts, Rickingham is shown at original cost of £1 and is not subject to depreciation.

2 Profit on Ordinary Activities before Taxation

Profit is stated after charging/crediting:	31-Mar-12	31-Mar-11
Accounting costs	40	30
Interest received	2	3
Directors' remuneration	0	0

There were no employees during the year.

3 Fixed Assets

There were no movements during the year:	31-Mar-12	31-Mar-11
Freehold land at cost	1	1

4 Share Capital

The authorised share capital of the company is 100 ordinary shares of £1 each. 12 shares of £1 each were allotted, called up and fully paid throughout the year.

CHANGEJOIN RESIDENTS MANAGEMENT LIMITED

	31-Mar-12	31-Mar-11
	£	£
Income:		
Management Charges	940	840
Interest Received	2	3
Expenditure:		
Green/road maintenance	153	93
Accounting costs	40	30
Company secretarial	26	35
Insurance	393	388
Bank Charges	3	5
	615	551
Corporation Tax	0	0
Surplus/(Deficit)	327	292
Balance brought forward	6172	5880
Accumulated Fund	6499	6172
Capital and Reserves:		
Called up share capital	12	12
Accumulated Fund	6499	6172
	6511	6184