REGISTERED NUMBER: 02544421

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

# FOR

# ARNDALE RESIDENTS ASSOCIATION LIMITED

WEDNESDAY
*A2AVC4YR*
A16 19/06/2013 #157
COMPANIES HOUSE

ARNDALE RESIDENTS ASSOCIATION LIMITED

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for the Year Ended 30 September 2012


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**ARNDALE RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 30 September 2012**

| | |
|---|---|
| **DIRECTORS:** | N D Western<br>E Jennings<br>M Fujita<br>E Picanyol |
| **SECRETARY:** | N D Western |
| **REGISTERED OFFICE:** | 17 Cranham Road<br>Cheltenham<br>Gloucestershire<br>GL52 6BQ |
| **REGISTERED NUMBER:** | 2544421 |
| **ACCOUNTANTS:** | Saunders Wood & Co<br>Chartered Accountants<br>140A Tachbrook Street<br>London SW1V 2NE |

## ABBREVIATED BALANCE SHEET
## 30 September 2012

| | Notes | 30 9 12 £ | £ | 30 9 11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 33,384 | | 33,384 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 699 | | 681 | |
| Cash at bank | | 6,075 | | 2,749 | |
| | | 6,774 | | 3,430 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 421 | | 423 | |
| **NET CURRENT ASSETS** | | | 6,353 | | 3,007 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 39,737 | | 36,391 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | 26,845 | | 26,845 |
| **NET ASSETS** | | | 12,892 | | 9,546 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | 12,888 | | 9,542 |
| **SHAREHOLDERS' FUNDS** | | | 12,892 | | 9,546 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 notes form part of these abbreviated accounts



continued

## ABBREVIATED BALANCE SHEET - continued
## 30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14th June 2013 and were signed on its behalf by

Nancy Western

Director

N. WESTERN

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Year Ended 30 September 2012

### 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)

**Turnover**
Turnover represents service charges receivable from the tenants

**Tangible fixed assets**
Depreciation is not provided on the leasehold property as continual repairs and maintenance charged to the profit and loss account maintain the property's historical cost

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

### 2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 October 2011 and 30 September 2012 | 33,384 |
| **NET BOOK VALUE** | |
| At 30 September 2012 | 33,384 |
| At 30 September 2011 | 33,384 |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 30 9 12 £ | 30 9 11 £ |
|---|---|---|---|---|
| 4 | Ordinary | £1 | 4 | 4 |