Registered number
02660921

TIDEWAYS RESIDENTS ~~RESIDENTS~~ ASSOCIATION LIMITED

Abbreviated Accounts

31 December 2011

SATURDAY

A1EKT149
A05 04/08/2012 #334
COMPANIES HOUSE

TIDEWAYS RESIDENTS ~~RESIDENTS~~ ASSOCIATION LIMITED
Registered number: 02660921
Abbreviated Balance Sheet
as at 31 December 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		5,760		5,760
Current assets					
Debtors		12		12	
Creditors amounts falling due within one year		(5,557)		(5,557)	
Net current liabilities			(5,545)		(5,545)
Net assets			215		215
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			203		203
Shareholders' funds			215		215

The director is 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 director acknowledges her 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

M G B Todd
Director
Approved by the board on 28 July 2012

TIDEWAYS RESIDENTS ~~RESIDENTS~~ ASSOCIATION LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 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)

Service Charges
In accordance with the Landlord and Tenant Act 1987,service charges are regarded as statutory trust funds and on this basis have been derecognised from the financial statements along with all related expenditure

Tangible Fixed Assets and Depreciation
Tangible fixed assets are initially recorded at cost The company does not provide for depreciation on its freehold buildings, as in the opinion of the Director the valuation of the freehold land exceeds the book cost of the land and buildings together The property is fully leased under long leases Each Lessee holds one share in the Company, all cost of repairs to maintain the property to a high standard are met by the lessees

2 Tangible fixed assets

	£
Cost	
At 1 January 2011	5,760
At 31 December 2011	5,760
Depreciation	
At 31 December 2011	-
Net book value	
At 31 December 2011	5,760
At 31 December 2010	5,760

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	12	12	12