

Company Number: 3359310

Pavilion Rise Easthill Road Residents Association Ltd

We enclose the accounts for the above company for filing.

WEDNESDAY



A6CDLNGT

A08

28/02/2007

515

COMPANIES HOUSE

16

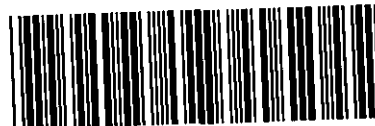
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Registered Number
3359310
England and Wales

Pavilion Rise Easthill Road Residents Association Ltd

Directors' Report and Financial Statements
For the year ended 30 April 2006

WEDNESDAY



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28/02/2007
COMPANIES HOUSE

Pavilion Rise Easthill Road Residents Association Ltd

Company information

For the year ended 30 April 2006

Directors Malcolm Habens
 Nicholas Joseph Gale

Secretary Susan Lashley

Registered Office 7 Pavilion Rise
 Easthill Road
 Ryde
 Isle of Wight
 PO33 1PA

Registered Number 3359310 (England & Wales)

Pavilion Rise Easthill Road Residents Association Ltd

Report of the Directors

For the year ended 30 April 2006

The directors present their report, with financial statements of the company, for the year ended as above.
The company is liability is limited.

Principal Activities

The principal activity of the company in the year under review is the management of the car park and communal garden at Pavilion Rise, Easthill Road, Ryde Isle of Wight for the benefit of the members.

Director's interests

The directors have a beneficial interest in the company as stated below:

M Habens: one ordinary share of £1

N Gale: no beneficial interest held.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis until it is inappropriate to presume that the company will continue in business.

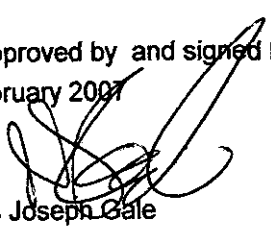
accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small Company Rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

It was approved by and signed by order of the board on: 26th February 2007

26th February 2007



Nicholas Joseph Gale
Director

Pavilion Rise Easthill Road Residents Association Ltd

Income and Expenditure Account
For the year ended 30 April 2006

	2006	
	£	£
Income		
From the members	<u>1,000.00</u>	1,000.00
Expenditure		
Administrative expenses	<u>883.06</u>	883.06
Surplus / deficit for the financial year		<u>116.94</u>

Pavilion Rise Easthill Road Residents Association Ltd

Balance Sheet
30th April 2006

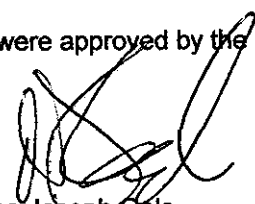
	2006		2005	
	£	£	£	£
Current Assets				
Debtors	-	-	-	-
Cash at bank	<u>1,379.35</u>		<u>1,966.30</u>	
Creditors				
Amounts falling due within 1 year	<u>638.33</u>		<u>-</u>	
Net Current Assets		<u>741.02</u>		<u>1,966.30</u>
Creditors				
Amounts falling due after more than 1 year		<u>-</u>		<u>-</u>
Net Assets		<u><u>741.02</u></u>		<u><u>1,966.30</u></u>
 CAPITAL AND RESERVES				
Called up share capital		10.00		10.00
Surplus brought forward		1,956.30		2,267.40
Retained surplus (deficit) for the year		<u>116.94</u>		<u>- 311.10</u>
Members Funds		<u><u>2,083.24</u></u>		<u><u>1,966.30</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th April 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, 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 for the period then ended in accordance with the requirements of s.226 and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

There were approved by the board and signed on its behalf on: 26th February 2007


Nicholas Joseph Gale
Director

Pavilion Rise Easthill Road Residents Association Ltd
Notes to the financial statements
For the year ended 30 April 2006

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases :

Equipment	25% per annum straight line
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The company does not capitalise equipment valued at less than £1000. These items are directly written off to the profit and loss account in the year of acquisition

1.3 ADMINISTRATIVE EXPENSES

For the year in question these were:

Companies House Fees	30.00
Electricity for communal parts	180.00
Gardening services	292.20
Maintenance	300.88
Benches for communal area	79.98
Total Administrative expenses	<u>883.06</u>