

Registered Number
3359310
England and Wales

Pavilion Rise Easthill Road Residents Association Ltd

Directors' Report and Financial Statements
For the year ended 30 April 2011

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COMPANIES HOUSE

Pavilion Rise Easthill Road Residents Association Ltd

Company information

For the year ended 30 April 2011

Directors Malcolm Habens
 Alison Parslow
 Roger Lovell

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 2011

The directors present their report, with financial statements of the company, for the year ended as above
The company's 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

Alison Parslow one ordinary share of £1

Roger Lovell one ordinary share of £1

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

The directors are responsible for keeping proper accounting records which disclose with reasonable 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 2006. 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

Small Company Rules

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

It was approved by and signed by order of the board on
28th December 2011



Roger Lovell
Director

Pavilion Rise Easthill Road Residents Association Ltd

**Income and Expenditure Account
For the year ended 30 April 2011**

	2011 £	2010 £
Income		
From the members	1000 00	0 00
Expenditure		
Administrative expenses	<u>526 61</u>	501 63
Surplus / deficit for the financial year	<u>473 39</u>	- <u>501 63</u>

Pavilion Rise Easthill Road Residents Association Ltd
registered no. 3359310
Balance Sheet
30th April 2011

	2011	2010
	£	£
Current Assets		
Debtors		
Cash at bank	1,171 15	697 76
Creditors		
Amounts falling due within 1 year		
Net Current Assets	1,171 15	<u>697 76</u>
Creditors		
Amounts falling due after more than 1 year		
Net Assets	<u>1,171 15</u>	<u><u>697 76</u></u>

CAPITAL AND RESERVES

Called up share capital	10 00	10 00
Surplus brought forward	687 76	1,189 39
Retained surplus (deficit) for the year	<u>473 39</u>	<u>- 501 63</u>

Members Funds	<u>1,171 15</u>	<u>697 76</u>
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For the year ending 30/04/2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 ("the Act") relating to the small companies regime

Directors responsibilities,

1 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 relating to small companies

2 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

They were approved by the board and signed on its behalf on



Roger Lovell
Director

28th December 2011

Pavilion Rise Easthill Road Residents Association Ltd
registered no 3359310
Balance Sheet
30th April 2011

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For the year ended 30 April 2011

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