

Registered Number
3359310
England and Wales

Pavilion Rise Easthill Road Residents Association Ltd

Directors' Report and Financial Statements
For the year ended 30 April 2012



Pavilion Rise Easthill Road Residents Association Ltd

Company information

For the year ended 30 April 2012

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 2012

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

Malcolm 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
7th January 2013



Alison Parslow
Director

Pavilion Rise Easthill Road Residents Association Ltd

Income and Expenditure Account
For the year ended 30 April 2012

	2012 £	2011 £
Income		
From the members	0 00	1000 00
Expenditure		
Administrative expenses	<u>246 96</u>	526 61
Surplus / deficit for the financial year	- <u>246 96</u>	<u>473 39</u>

Pavilion Rise Easthill Road Residents Association Ltd

registered no 3359310

Balance Sheet

30th April 2012

	2012	2011
	£	£
Current Assets		
Debtors		
Cash at bank	924 19	1,171 15
Creditors		
Amounts falling due within 1 year		
Net Current Assets	924 19	<u>1,171 15</u>
Creditors		
Amounts falling due after more than 1 year		
Net Assets	<u>924 19</u>	<u><u>1,171 15</u></u>

CAPITAL AND RESERVES

Called up share capital	10 00	10 00
Surplus brought forward	1,161 15	687 76
Retained surplus (deficit) for the year	- 246 96	<u>473 39</u>

Members Funds	<u>924 19</u>	<u>1,171 15</u>
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For the year ending 30/04/2012 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 and in accordance with the Financial Reporting Standard for Small Entities (effective 2008)

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



Alison Parslow
Director

7th January 2013

Pavilion Rise Easthill Road Residents Association Ltd
Notes to the financial statements
For the year ended 30 April 2012

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)

12 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	14 00
Electricity for communal parts	150 73
Gardening services	60 00
Maintenance	22 23
Total Administrative expenses	246 96