

Registered no. 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report  
and  
Financial Statements

31st December 1998



HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

DIRECTORS REPORT

The Director presents the first annual report and the financial statements to 31st December 1998

FORMATION

The company was formed on 12th December 1997 as Blackbrook Nominee 7 Ltd, and changed its name on 2nd September 1998. The registered number is 3479721. Trading started on 2nd September 1998. The company is limited by guarantee, not having a share capital.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of mutual concerns on behalf of the residents.

DIRECTORS

On 12th August 1998, J.D.Van Meter was appointed director, and R.A.Armstrong as secretary.

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

Signed on behalf of  
the board of directors

...*J.D. Van Meter*.....

Approved by the board 28 September 1999

## HYDE PARK GATE &amp; RESTON PLACE RESIDENTS ASSOCIATION LIMITED

## PROFIT AND LOSS ACCOUNT

for the period 2nd September 1998 to 31st December 1998

|                                             |                         |
|---------------------------------------------|-------------------------|
| Administrative Expenses                     | 7,318                   |
| Operating Loss                              | -----<br>7,318          |
| Loss on ordinary activities before taxation |                         |
| Taxation                                    | 0                       |
| Loss for the period after taxation          | -----<br>7,318          |
| Retained loss for the period                |                         |
| Retained loss at 31st December 1998         | -----<br>7,318<br>===== |

## HYDE PARK GATE &amp; RESTON PLACE RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET AS AT 31ST DECEMBER 1998

|                                                   |         |
|---------------------------------------------------|---------|
| Current Assets                                    |         |
| Cash at bank                                      | 40,267  |
| Creditors: amounts falling due<br>within one year | 47,585  |
|                                                   | -----   |
| Net current liabilities                           | (7,318) |
| Net liabilities                                   | =====   |
| Reserves                                          |         |
| Profit and loss account                           | (7,318) |
|                                                   | =====   |

For the financial period ended 31st December 1998, the company was entitled to exemption from audit under section 240A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of  
the board of directors

...*[Signature]*.....

Approved by the board 28 September 1999

## HYDE PARK GATE &amp; RESTON PLACE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE ACCOUNTS - 31st DECEMBER 1998

## 1. Accounting policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover represents charges to residents.

## 2. Creditors: amounts falling due within one year

Loans by residents  
Accrued expenses

|        |
|--------|
| 47,335 |
| 250    |
| -----  |
| 47,585 |
| =====  |

3. The respective shares of the costs of management are subject to negotiation. The company is investigating the purchase of the roadway with a view to regulating the parking situation.

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