

Registered no. 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report
and
Financial Statements

31st December 2008

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COMPANIES HOUSE

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

DIRECTORS REPORT

The Directors present the eleventh annual report and the financial statements to 31st December 2008.

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

Appointed

G.A Bourne	12.06.2001	
C W Ferguson	12.06.2001	
A M Graff	12.06.2001	
T J R Kemp	12.06.2001	
N Vere Nicoll	12.06.2001	
O S Prenn	12.06.2001	
T F Smith	12.06.2001	
Broadwalk House	20.10.2003	
Residents Ltd		
R Strikker	1.07.2004	Resigned 23.09.08
C M Barton	8.06.2004	
S L McQuiston	8.06.2004	
D G Tucker	17.05.2005	Resigned 3.06.08
L Westhoff	23.09.2008	
P Ganly	3.06.2008	

SECRETARY

R.A.Armstrong 12.08.1998

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



Approved by the board

2nd June 2009

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2008

		2007
	£	£
Turnover	37,451	29,624
Expenditure	37,860	30,078
	-----	-----
Operating Profit/(Loss)	(409)	(454)
Interest Received	511	567
	-----	-----
Profit on ordinary activities before taxation	102	113
Taxation	102	113
	-----	-----
Profit/(Loss) for the period after taxation	0	0
Profit brought forward	170	170
	-----	-----
Retained profit at 31 Dec 2008	170	170
	=====	=====

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2008

	Notes	£	2007 £
Fixed Assets			
Freehold property	2	1	1
		-----	-----
Current Assets			
Cash at bank		10,581	20,868
Debtors	3	1,876	0
		-----	-----
		12,457	26,310
Creditors: amounts falling due within one year	4	12,288	26,699
		-----	-----
Net current assets/(liabilities)		169	169
		-----	-----
Net assets/(liabilities)		170	170
		=====	=====
Reserves			
Profit and loss account		170	170
		=====	=====

For the financial year ended 31st December 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their 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

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Approved by the board

2nd June

2009

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 31st DECEMBER 2008

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. Fixed Assets

The company has purchased the freehold of the roadway for £1 along with the liability for upkeep.

	£	2007 £
3. Debtors		
Residents balances	1,876	0
	-----	-----
4. Creditors: amounts falling due within one year		
Residents balances	1,776	13,157
Accrued expenses	10,117	13,147
Taxation on interest	395	395
	-----	-----
	12,288	26,699
	=====	=====