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Registered no. 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report

and

Financial Statements

31st December 2009

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HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

DIRECTORS REPORT
The Directors present the twelfth annual report and the financial statements to 31st December 2009.

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	Resigned 2.06.09
O S Prenn	12.06.2001	
T F Smith	12.06.2001	
Broadwalk House Residents Ltd	20.10.2003	
C M Barton	8.06.2004	
S L McQuiston	8.06.2004	
L Westhoff	23.09.2008	
P Ganly	3.06.2008	
R Mayhew	2.06.2009	

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 2006 relating to small companies.

Signed on behalf of
the board of directors

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Approved by the board 1st June 2010

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2009

		2008
	£	£
Turnover	22,076	37,451
Expenditure	22,085	37,860
Operating Profit/(Loss)	(9)	(409)
Interest Received	12	511
Profit on ordinary activities before taxation	3	102
Taxation	3	102
Profit/(Loss) for the period after taxation	0	0
Profit brought forward	170	170
Retained profit at 31 Dec 2009	170	170

Reg no. 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2009

	Notes	£	2008 £
Fixed Assets			
Freehold property	2	1	1
Current Assets			
Cash at bank		16,048	10,581
Debtors	3	0	1,876
		16,048	12,457
Creditors: amounts falling due within one year	4	15,879	12,288
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 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

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

Signed on behalf of
the board of directors

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Approved by the board 1st June 2010

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 31st DECEMBER 2009

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.

	£	2008 £
3. Debtors		
Residents balances	0	1,876
4. Creditors: amounts falling due within one year		
Residents balances	0	1,776
Accrued expenses	15,484	10,117
Taxation on interest	395	395
	15,879	12,288