

Coffo

Registered no 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report and Financial Statements

31st December 2011



HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

1

A company limited by guarantee not having a share capital

Report of the directors.

The directors present their report and the financial statements of the company for the year ended 31st December 2011

Principal activity

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

Directors

	Appointed
C W Ferguson	12 06 2001
A M Graff	12 06 2001
T J R Kemp	12 06 2001
O S Prenn	12 06 2001
T F Smith	12 06 2001
Broadwalk House Residents Ltd	20 10 2003
C M Henley	8 06 2004
S L McQuiston	8 06 2004
L Westhoff	23 09 2008
P Ganley	3 06 2009 Resigned 7 06 2011
R Mayhew	2 06 2009
G L Heppell	7 12 2010
K Pascoe	7 06 2011

Secretary

R A Armstrong 12 08 1998

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006

BY ORDER OF THE BOARD

O S PRENN

12th June 2012

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

2

A company limited by guarantee not having a share capital

Profit and loss account for the year ended 31st December 2011

	2011	2010
	£	£
Turnover	23475	17975
Expenditure	23477	17978
Operating profit/(loss)	<u>-2</u>	<u>-3</u>
Interest received	3	4
Profit on ordinary activities before taxation	<u>1</u>	<u>1</u>
Taxation	1	1
Profit/(loss) for the period after taxation	<u>0</u>	<u>0</u>
Profit brought forward	170	170
Retained profit at 31st December 2011	<u>170</u>	<u>170</u>

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

3

Balance Sheet at 31st December 2011

	Notes	2011	2010
Tangible fixed assets	1	1	1
Freehold Property			
Current Assets			
Cash at bank		17385	3915
Debtors	2	1668	11878
		<u>19053</u>	<u>15793</u>
Creditors, amounts falling due within one year	3	18884	15624
Net current assets		<u>169</u>	<u>169</u>
Net assets		<u>170</u>	<u>170</u>
Reserves			
Profit and loss account		<u>170</u>	<u>170</u>

For the year ending 31st December 2011, 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 accounting records and for the preparation of accounts.

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

Signed on behalf of the board of directors

O S Prenn

12th June 2012

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

4

A company limited by guarantee not having a share capital

Notes to the accounts at 31st December 2011

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover represents charges to residents

	2011	2010
1. Freehold Interest		
At cost	<u>1</u>	<u>1</u>
2. Debtors		
Residents balances	0	11878
	<u></u>	<u></u>
3 Creditors, amounts falling due within one year		
Resident balances	2727	0
Accrued expenses	15762	15229
Taxation on interest	<u>395</u>	<u>395</u>
	<u>18884</u>	<u>15624</u>