

COMPANY NO. 04489082

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

DIRECTORS:

K J Burns
V Gray (Appointed 07/12/2011)
I Stephansen (Resigned 07/12/2011)

SECRETARY:

The Guthrie Partnership (Appointed 28/02/12)
C A Guthrie (Resigned 28/02/12)

REGISTERED OFFICE:

1 Church Hill
Knutsford
Cheshire
WA16 6DH

REGISTERED NUMBER:

04489082 (England & Wales)

ACCOUNTANTS:

Morton Baxter Associates Limited
2 Church Hill
Knutsford
Cheshire
WA16 6DH

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 30 June 2012

PRINCIPAL ACTIVITY

This company is not a trading company

As part of the management of properties at Barclay Hall, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees.

Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS AND THEIR INTERESTS

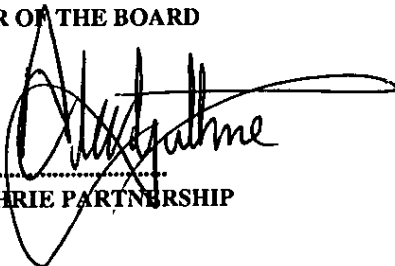
The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 30 June 2012 in the ordinary shares of the Company were as shown below -

	2012	2011
K J Burns	1	1
V Gray (Appointed 07/12/2011)	1	--
I Stephansen (Resigned 07/12/2011)	--	1

SMALL COMPANY EXEMPTIONS

The report of the Directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD


.....
THE GUTHRIE PARTNERSHIP
Secretary

7-8-12
.....
Date

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
TURNOVER	1	--	--
Administration Expenses		--	--
OPERATING PROFIT/(LOSS)		--	--
Interest Receivable & Similar Income		--	--
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		--	--
Taxation on ordinary activities		--	--
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		--	--
Removal of activity to service charge accounts		--	--
RESERVES BROUGHT FORWARD		--	--
RESERVES CARRIED FORWARD		£Nil	£Nil

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	22	22
Cash at Bank and in hand		--	--
		<u>22</u>	<u>22</u>
CREDITORS (Amounts falling due within one year)	3	<u>--</u>	<u>--</u>
NET CURRENT ASSETS		<u>22</u>	<u>22</u>
TOTAL ASSETS		<u>£22</u>	<u>£22</u>
CAPITAL & RESERVES			
Called up share capital	4	22	22
Profit and loss account		--	--
		<u>£22</u>	<u>£22</u>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

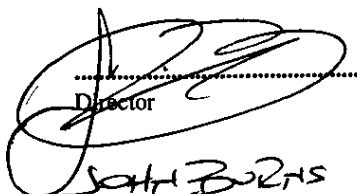
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the companies act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7.8.12 and were signed on its behalf by


.....
Director
.....
JOHN BURNS
.....
Full name of Director

COMPANY NO. 04489082

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at Barclay Hall

The company's accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 30 June 2012. However reference to information relating to the year ended 30 June 2011 has been made where appropriate

Service Charges

The company is responsible for the management of properties at Barclay Hall and collects service charges from the lessees in order to fund expenditure incurred in the management of the property

These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

2. DEBTORS - (Amounts falling due within one year)

	2012	2011
	£	£
Service charge arrears	--	--
Sundry debtors	22	22
	<u>22</u>	<u>22</u>

3. CREDITORS - (Amounts falling due within one year)

	2012	2011
	£	£
Service charges in advance	--	--
Accruals	--	--
	<u>--</u>	<u>--</u>

BARCLAY HALL RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

4. SHARE CAPITAL

	No	2012 £	No	2011 £
Authorised				
Allotted, issued & fully paid	22	22	22	22