

“REVISED ACCOUNTS”

REF: ACT/4675/WJ

Report of the Directors and
Unaudited Financial Statements
For the Year Ended 31st December 2011
for

Tibberton Housing Association '68 Limited



Tibberton Housing Association '68 Limited

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Tibberton Housing Association '68 Limited

Company Information **For the Year Ended 31st December 2011**

DIRECTORS:

Eddie Hyatt
Mrs Barbara Hyatt
Hugh Worsnip
Mrs Janette Worsnip
John Parsons
Philip Bevan
Mrs Carole Bevan
Mrs Jeanne Wallace
Tony Haines
Mrs Maureen Haines

SECRETARY:

Hugh Worsnip

REGISTERED OFFICE:

The Old Court Drive
Tibberton
Gloucester
Gloucestershire
GL19 3AS

REGISTERED NUMBER:

05344821 (England and Wales)

Tibberton Housing Association '68 Limited

Report of the Directors **For the year Ended 31st December 2011**

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

PRINCIPAL ACTIVITY:

The principal activity of the company in the year under review was that of residential landlords association

DIRECTORS:

The directors shown below have held office during the whole of the period from January 1st 2011 to the date of this report

Eddie Hyatt
Mrs Barbara Hyatt
Hugh Worsnip
Mrs Janette Worsnip
John Parsons
Philip Bevan
Mrs Carole Bevan
Mrs Jeanne Wallace
Tony Haines
Mrs Maureen Haines

This report is prepared in accordance with the special provisions of part of PART 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Philip Bevan – Director

Date: 26/11/2012

Tibberton Housing Association '68 Limited

Profit and Loss Account For the Year Ended 31st December 2011

	Notes	31.12.2011 £	31.12.2010 £
TURNOVER	1	863	833
Administration		6244	30
OPERATING PROFIT		(5381)	803
Interest receivable and similar income		<u>0</u>	<u>0</u>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(5381)	803
Tax on profit on ordinary activities	2	<u>0</u>	<u>0</u>
(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(5381)	803
RESERVES BROUGHT FORWARD		9,603	8,827
RESERVES CARRIED FORWARD		<u>4222</u>	<u>9630</u>

Tibberton Housing Association '68 Limited

Balance Sheet 31st December 2011

	Notes	31.12 11 £	£	31 12.10 £	£
FIXED ASSETS					
Tangible Assets	3				6154
CURRENT ASSETS					
Cash at bank and in hand		8150		7336	
CREDITORS					
Amounts falling due within one year	4			3	
NET CURRENT ASSETS			<u>8150</u>		<u>7333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8150		13487
CREDITORS					
Amounts falling due after more than one year	5		<u>3872</u>		<u>3872</u>
NET ASSETS			<u>4278</u>		<u>9615</u>
CAPITAL AND RESERVES					
Called up Share Capital	6		12		12
Profit and Loss account	7		<u>4266</u>		<u>9630</u>
SHAREHOLDERS FUNDS			<u>4278</u>		<u>9642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The company has not required an audit to be obtained of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 – and
- 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 and loss for each year in accordance with the requirements of Sections 394 and 395 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26/11/2012 and has been signed on its behalf by. -

Philip Bevan – Director



The notes form part of these financial statements

Tibberton Housing Association '68 Limited

Notes for the Financial Statements **For the year ended 31st December 2011**

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents contributions from members and a small Wayleave.

Tangible Fixed Assets

Depreciation is provided to write off each asset over its estimated useful life

The company land which is unlikely to be disposed of has been depreciated so as to reflect its market value which is considered to be nil

2. TAXATION

Analysis of the tax charge

No liability to UK Corporation tax arose on ordinary activities for the year ended 31st December 2010 nor for the year ended 31st December 2009

3. FIXED ASSETS

Land and Buildings
£

COST

At January 1st 2011

And December 31st 2011

6154

DEPRECIATION

Charge for the year

6154

NET BOOK VALUE

At 31st December 2011

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At 31st December 2010

6154

Tibberton Housing Association '68 Limited

Notes for the Financial Statements For the year ended 31st December 2011

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12 11	31 12 10
	£	£
Directors' current accounts	<u> </u>	<u> 3</u>

5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12 11	31.12 10
	£	£
Members Long Term Loans	<u>3872</u>	<u>3872</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class	Nominal value	31.12 11	31.12 10
		£	£	£
12	Ordinary	1	<u>12</u>	<u>12</u>

7 RESERVES

	Profit and Loss Account
	£
At 1 January 2011	9603
Loss for the year	(5381)
At December 2011	<u>4222</u>

Tibberton Housing Association '68 Limited

Report of the Directors of **Tibberton Housing Association '68 Limited**

As described on the balance sheet we, the Directors have been responsible for the preparation of the financial statements for the year ended 31st December 2011 set out on pages three to six and consider that the company is exempt from an audit

We have compiled these 'Unaudited' financial statements in order to assist us with our full statutory responsibilities from the records compiled by us.

Directors
Tibberton Housing Association '68 Limited
The Old Court Drive
Tibberton
Gloucester. GL19 3AS

Date 26/11/2012