

SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LIMITED

A Company limited by guarantee

Company Registration Number

980197 (England and Wales)

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS

Period of accounts

Start date: 24th June 2010

End date: 23rd June 2011



SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LTD

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for the Period Ended 23rd June 2011

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SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LTD

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COMPANY INFORMATION

for the Period Ended 23th June 2011

DIRECTORS

Mrs R Percival
Mr J Sykes
Mr A J Winter
Mrs E M Southorn
Mrs A J Cameron
Mrs H A Graham

COMPANY SECRETARY

Mrs A J Cameron

REGISTERED OFFICE

Glenwood
18 Sheephouse Green
Wotton
Dorking
Surrey
RH5 6QW

COMPANY REGISTRATION NUMBER:

980197 (England and Wales)

SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LTD

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Directors' Report Period Ended 23rd June 2011

The directors present their report with the financial statements of the company for the period ended 23rd June 2011

Principal activities

The principal activity of the company in the period under review continued to be the management of common parts and amenities of Sheephouse Green on behalf of the residents

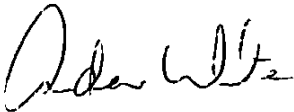
DIRECTORS

The directors shown on the company information page have held office during the whole of the period from 24th June 2010 to 23rd June 2011 Mr M J White resigned as director and company secretary on 27th April 2011 and Mrs A J Cameron was appointed company secretary on the 7th May 2011

Dividend The directors do not recommend a dividend leaving £239 to be added to reserves

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31st December 2011
And Signed On Behalf Of The Board by:**



**Mr A J Winter
Director**



**Mrs A J Cameron
Director and Secretary**

SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LTD

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PROFIT AND LOSS ACCOUNT**FOR THE PERIOD ENDED 24th June 2011**

		2011	2010
	Notes	£	£
TURNOVER			
Members Contributions		5,940	5,830
ADMINISTRATIVE EXPENSES			
Insurance	822	812	
Grass Cutting and Landscaping	3148	4066	
Repairs and Maintenance	1473	0	
Hire of Hall	23	23	
Sundry Expenses	246	89	
		<hr/>	<hr/>
		5712	4990
		<hr/>	<hr/>
		228	840
OTHER ORDINARY INCOME			
National Savings Bank Interest		11	15
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		239	855
Corporation Tax	3	0	0
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		239	855
		<hr/> <hr/>	<hr/> <hr/>

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes on pages 5 to 6 form part of these financial statements

SHEEPHOUSE GREEN RESIDENTS ASSOCIATION LTD

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BALANCE SHEET**23RD JUNE 2011**

	Notes	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	4	86		82	
Balance at bank		4,304		4,361	
National Savings Bank Deposit		5,671		5,639	
TOTAL CURRENT ASSETS		10,061		10,082	
CREDITORS: amounts falling due within one year	5	380		660	
NET CURRENT ASSETS			9,681		9,422
			9,681		9,422
CAPITAL AND RESERVES					
Profit and Loss Account	6		9,681		9,442
TOTAL SHAREHOLDERS FUNDS:			9,681		9,442

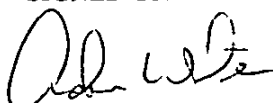
For the year ending 23rd June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board of Directors on 31st December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Mr A J Winter
Director



Mrs A J Cameron
Director and Secretary

The notes on pages 5 to 6 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

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

2 EMPLOYEES

The only employees of the company are the directors, none of whom work full time for the company No remuneration is paid to any director

3 TAXATION

No provision has been made for Corporation Tax payable on investment income received, as the Inland Revenue has waived their right subject to the following conditions which apply for a rolling five year period (2010 0%)

- a) That the types and level of income chargeable remain nil or minimal
- b) That there are no changes to the memorandum/articles of association
- c) That there is no change to the way in which financial affairs are controlled
- d) That no assets are disposed of
- e) The receipt of income from land or payment of a dividend does not arise

4 DEBTORS

	2011 £	2010 £
Prepayments	86	82
	<u>86</u>	<u>82</u>

All amounts included above are considered receivable within one year of the the balance sheet date

5 CREDITORS: amounts falling due within one year

	2011 £	2010 £
Accruals	380	660
	<u>380</u>	<u>660</u>
	<u>380</u>	<u>660</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2011

8 CAPITAL AND RESERVES

CAPITAL

The company is limited by guarantee and does not have a share capital. In the event that the company is wound up every member is liable to contribute an amount not exceeding £10. The company had 27 members at 23rd June 2011 (2010 27).

PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
As at 24th June 2010	9,442	8,587
Profit for the financial year	239	855
	<hr/>	<hr/>
As at 23rd June 2011	9,681	9,442
	<hr/>	<hr/>