

**SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

**Company Registration Number:  
02650257 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2010**

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Company Information for the Period Ended 31st December 2010**

**Director:** M M Vlijmincx  
J I Knight  
S J W Haynes  
F Giannuzzi

**Company secretary:** Margarita Vlijmincx

**Registered office:** Southbanks  
Guildown Road  
Guildford  
Surrey,  
GU2 4ET

**Company Registration Number:** 02650257 (England and Wales)

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Directors' Report Period Ended 31st December 2010**

The directors present their report with the financial statements of the company for the period ended 31st December 2010

### **Principal activities**

The principal activity of the company in the period under review was:

Management

### **Directors**

The directors shown below have held office during the whole of the period from

01st January 2010 to 31st December 2010

M M Vlijmincx

J I Knight

S J W Haynes

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 28 September 2011**

**And Signed On Behalf Of The Board By:**

Name: M M Vlijmincx

Status: Director

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Profit and Loss Account**

**for the Period Ended 31st December 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover:</b>	2	<b>7,200</b>	7,200
<b>Gross profit or (loss):</b>		<u><b>7,200</b></u>	<u>7,200</u>
Administrative expenses:	,	<b>3,817</b>	9,276
<b>Operating profit or (loss):</b>		<u><b>3,383</b></u>	<u>( 2,076 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>3,383</b></u>	<u>( 2,076 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>3,383</b></u></u>	<u><u>( 2,076 )</u></u>

The notes form part of these financial statements

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Statement of total recognised gains and losses 31st December 2010**

### **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 form part of these financial statements

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Balance sheet As at 31st December 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Current assets</b>			
Debtors:	3	<b>0</b>	1,001
Cash at bank and in hand:		<b>6,402</b>	1,948
<b>Total current assets:</b>		<b>6,402</b>	<b>2,949</b>
Creditors: amounts falling due within one year	4	<b>300</b>	230
<b>Net current assets (liabilities):</b>		<b>6,102</b>	<b>2,719</b>
<b>Total assets less current liabilities:</b>		<b>6,102</b>	<b>2,719</b>
<b>Total net assets (liabilities):</b>		<b>6,102</b>	<b>2,719</b>

The notes form part of these financial statements

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Balance sheet As at 31st December 2010 continued**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	5	5
Profit and Loss account:	6	6,097	2,714
<b>Total shareholders funds:</b>		<u><u>6,102</u></u>	<u><u>2,719</u></u>

For the year ending 31 December 2010 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 28 September 2011

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: M M Vlijmincx  
Status: Director

The notes form part of these financial statements

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents amounts receivable from Lessees

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2010**

### **3. Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors:	<b>0</b>	1,001
<b>Total:</b>	<b><u>0</u></b>	<b><u>1,001</u></b>

The Insurance paid in 2009 was a pre-payment for 2010

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2010**

### **4. Creditors: amounts falling due within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other creditors:	<b>300</b>	230
<b>Total:</b>	<b><u>300</u></b>	<b><u>230</u></b>

Accrued expenditure for the Accountants Fees not yet invoiced 2010

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2010**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	<b>5</b>
Total share capital:			<b><u>5</u></b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	<b>5</b>
Total share capital:			<b><u>5</u></b>

100 Ordinary Shares of £1 each

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# **SOUTHBANKS RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2010**

### **6. Profit and loss account**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>2,714</b>	4,790
Profit or (loss) for the period:	<b>3,383</b>	( 2,076 )
Equity dividends paid:	<b>0</b>	0
Retained profit:	<b><u>6,097</u></b>	<b><u>2,714</u></b>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.