

THE MAYFIELD CLOSE RESIDENTS LIMITED

COMPANY NO: 3031011

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March 2007

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A49	26/06/2007	515
	COMPANIES HOUSE	
A06	07/06/2007	258
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**Julie Underdown FCCA
Certified Accountant
Field Cottage
Bodiam
East Sussex
TN32 5UY**

THE MAYFIELD CLOSE RESIDENTS LIMITED

Directors' Report

The directors present their report and financial statements for the year ended 31st March 2007

Principal activities

The company's main activity is as a non-profit making organisation. The company was formed to acquire the private roadways known as Mayfield Close and Station Approach, Mayfield, East Sussex

Directors

At the end of the period the directors were

P I Codd

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Registered Office

8 Mayfield Close
Mayfield
East Sussex
TN20 6EL

By Order Of The Board



P I Codd
Company Secretary

Dated 05/06/2007

THE MAYFIELD CLOSE RESIDENTS LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 31st March 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
		£	£
Turnover	1	-	-
		<u> </u>	<u> </u>
Administration Expenses		(287)	(688)
		<u> </u>	<u> </u>
Net Deficit In Year		(287)	(688)
Revenue Reserves at 31st March 2006		(10,252)	(9,564)
		<u> </u>	<u> </u>
Revenue Reserves at 31st March 2007		(10,539)	(10,252)
		<u> </u>	<u> </u>

The notes on page 5 form part of these accounts

THE MAYFIELD CLOSE RESIDENTS LIMITED

BALANCE SHEET

AS AT 31st March 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
		£	£
Fixed Assets	2	1	1
Creditors: amounts falling due within one year	3	(10,539)	(10,252)
NET LIABILITIES		<u>(10,539)</u>	<u>(10,252)</u>

Represented By.

Capital & Reserves

Revenue Reserves	(10,539)	(10,252)
	<u> </u>	<u> </u>

The notes on page 5 form part of these accounts

THE MAYFIELD CLOSE RESIDENTS LIMITED

BALANCE SHEET - (Continued)

AS AT 31st March 2007

The directors are satisfied that the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985, and that no member(s) have requested an audit pursuant to subsection (2) of section 249B

The directors acknowledge their responsibilities for

- i) ensuring that the Company keeps accounting records which comply with section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profits or loss for the financial year in accordance with the requirements of this Act relating to the accounts, so far as applicable to the Company

Signed on behalf of the Board of Directors



P I Codd

Director

THE MAYFIELD CLOSE RESIDENTS LIMITED

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 31st March 2007

1 ACCOUNTING POLICIES

Basis of Accounting - these accounts have been prepared exclusively under the historical cost convention and in accordance with applicable accounting standards

2 FIXED ASSETS

	<u>2007</u>	<u>2006</u>
Purchase of freehold	<u>£1</u>	<u>£1</u>

3 CREDITORS

	<u>2007</u>	<u>2006</u>
Other Creditors	10,374	10,093
Accruals	165	159
	<u>10,539</u>	<u>10,252</u>

THE MAYFIELD CLOSE RESIDENTS LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 31st March 2007

	<u>2007</u>	<u>2006</u>
	£	£
Contributions from Members	-	-
Less Expenses:		
Legal & Professional Fees	0	412
Repairs & Maintenance	0	41
Sundry Expenses	122	76
Accountancy	165	159
	<hr/> 287	<hr/> 688
DEFICIT IN YEAR	<hr/> (287) <hr/>	<hr/> (688) <hr/>