

**Registered Number 03748317**

**96 Peperharow Road Residents Association Limited**

**Abbreviated Accounts**

**30 April 2011**

**96 Peperharow Road Residents Association Limited**

**Registered Number 03748317**

**Company Information**

**Registered Office:**

96 Peperharow Road  
Godalming  
Surrey  
GU7 2PN

**Reporting Accountants:**

Ashdown Price Chartered Accountants

4 Beaufort  
Parklands  
Guildford  
Surrey  
GU2 9JX

## Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		2,280		2,340
			<u>2,280</u>		<u>2,340</u>
<b>Current assets</b>					
Debtors		0		63	
Cash at bank and in hand		4,055		3,492	
Total current assets		<u>4,055</u>		<u>3,555</u>	
<b>Creditors: amounts falling due within one year</b>		(324)		(306)	
<b>Net current assets (liabilities)</b>			3,731		3,249
<b>Total assets less current liabilities</b>			<u>6,011</u>		<u>5,589</u>
<b>Total net assets (liabilities)</b>			<u>6,011</u>		<u>5,589</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Share premium account			2,996		2,996
Profit and loss account			3,011		2,589
<b>Shareholders funds</b>			<u>6,011</u>		<u>5,589</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 January 2012

And signed on their behalf by:

**M Williams, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 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 comprises of the maintenance charges receivable from the residents of the property 96 Peperharow Road.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2010	-	<u>3,000</u>
At 30 April 2011	-	<u>3,000</u>
<b>Depreciation</b>		
At 01 May 2010		660
Charge for year	-	<u>60</u>
At 30 April 2011	-	<u>720</u>
<b>Net Book Value</b>		
At 30 April 2011		2,280
At 30 April 2010	-	<u>2,340</u>

## 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4

