

Company Number: 894644
England & Wales

AMENBURY COURT RESIDENTS
ASSOCIATION (HARPENDEN) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2005



A57 *AXX7DEXM* 706
COMPANIES HOUSE 27/04/2006



COMPANIES HOUSE 19/04/2006

AMENBURY COURT RESIDENTS ASSOCIATION (HARPENDEN) LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the Company for the year to 31 October 2005.

ACTIVITIES OF THE COMPANY

The company was formed to manage, administer and maintain the land, buildings and property forming part of the development.

DIRECTORS

The following were directors of the company during the year:-

Mrs P J Barrison
Mrs S M Andrzejewski
R Martin
B P Meade

ACCOUNTANTS

There is no requirement for the accounts to be subjected to a statutory audit and Messrs. Thwaites Blackwell Bailey & Co have been retained to deal with the preparation of the accounts and to advise the directors concerning all related matters.

DIRECTORS' RESPONSIBILITIES FOR THE PREPARATION OF ACCOUNTS

The directors are required by the Companies Act 1985 to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the year. In preparing the financial statements, the directors ensure that applicable accounting standards have been followed and that appropriate accounting policies, consistently applied and supported by reasonable and prudent judgement and estimates, have been used.

The directors are also responsible for maintaining adequate accounting records and for ensuring that an appropriate system of internal control is in operation to provide him with reasonable assurance that the assets of the company are properly safeguarded and that fraud and other irregularities will be prevented or detected.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the Board on 27/03/06 and signed on its behalf.



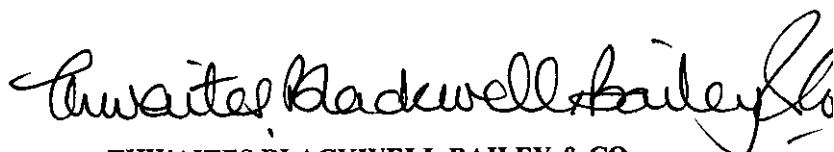
B P Meade
Secretary

Registered Office:
4 Amenbury Court
Harpenden
Herts AL5 2BU

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
AMENBURY COURT RESIDENTS ASSOCIATION (HARPENDEN) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 2005 set out on pages 3 to 5 and you consider that the company is exempt from an audit under provision S.249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



THWAITES BLACKWELL BAILEY & CO
CHARTERED ACCOUNTANTS

Delaport Coach House
Wheathampstead
Herts AL4 8RQ

AMENBURY COURT RESIDENTS ASSOCIATION (HARPENDEN) LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2005

	<u>2005</u> £	<u>2004</u> £
INCOME		
Residents Service Charges	28,420	7,320
Interest net of Taxation	32	32
	<u>28,452</u>	<u>7,352</u>
EXPENDITURE		
Cleaning	885	845
Gardener	1,532	1,200
Insurance	1,191	1,136
Electricity	180	167
Lift	21,472	361
Maintenance	155	1,236
Water Rates	654	426
Companies House Fee	30	15
Administration	450	450
Bank Charges	87	163
Accountancy	294	294
Sundry Expenses	15	25
	<u>26,945</u>	<u>6,318</u>
SURPLUS FOR THE YEAR	1,507	1,034
Balance Brought Forward	8,373	7,339
	<u>9,880</u>	<u>8,373</u>
Balance Carried Forward		

The notes on page 5 form part of these financial statements

AMENBURY COURT RESIDENTS ASSOCIATION (HARPENDEN) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2005

	<u>2005</u> £	<u>2004</u> £
CURRENT ASSETS		
Cash at Bank	10,299	8,667
CURRENT LIABILITIES		
Creditors due within one year	<u>419</u>	<u>294</u>
NET CURRENT ASSETS	<u>9,880</u>	<u>8,373</u>
CAPITAL		
Profit & Loss Account	<u>9,880</u>	<u>8,373</u>

STATEMENT BY THE DIRECTORS TO THE MEMBERS

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2005.
- (c) We acknowledge our 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 profit for the year then ended in accordance with the requirements of S226 and which otherwise comply with the provision of the Companies Act relating to accounts so far as applicable to the company.

The accounts were approved by the board of directors on 27/03/06 and were signed on its behalf by

..... *Penelope T. Barrison* Mrs P J Barrison - Chairman

AMENBURY COURT RESIDENTS ASSOCIATION (HARPENDEN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2005

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. CAPITAL

The company is limited by guarantee. Each member undertakes to contribute an amount not exceeding £50 to the assets of the company to meet its liabilities if call on to do so.