

ELEVEN CREFFIELD ROAD LTD

Company Number 2934149

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2011

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COMPANIES HOUSE

ELEVEN CREFFIELD ROAD LTD

DIRECTORS' REPORT

The directors' present their report and accounts for the period ended 31 March 2011.

Principal Activity

The company's principal activity during the year was that of managing 11 Creffield Road for the benefit of the leaseholders.

Directors and Their Interests

The Directors at 31 March 2011 and their interests in the ordinary share capital of the company were as guarantors .

Political and Charitable Contributions

During the year, the company made no contributions

Directors Responsibilities for the Accounts

Company Law requires two Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing these accounts, the Directors are required to -

- Select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

The directors have taken advantage of the exemptions conferred by Section 477 not to have these accounts audited.

Small Company Exemptions

The Directors have taken advantage of the exemptions conferred by section 382(3) of the Companies Act 2006

By order of the Board

Secretary *B. J. SIVA*

ELEVEN CREFFIELD ROAD LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible Assets	3	1	1
Current assets			
Debtors S Scott Flat 4 Arrears	4	1,175	1,175
Cash at bank and in hand		<u>18,621</u>	<u>14,972</u>
		19,796	16,147
Less Creditors			
Amounts falling due within one year	5	11,429	10,805
Net current assets		8,367	5,342
Total assets less current liabilities		8,367	5,343
Capital and reserves			
Called-up share capital	8	-	-
Income and expenditure account	6	<u>8,367</u>	<u>5,343</u>
		<u>8,367</u>	<u>5,343</u>

The Directors have taken advantage of the exemptions conferred Section 477 of the Companies Act 2006, on the grounds that the Company is entitled to the benefits of those exemptions as a small Company

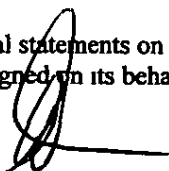
The exemption conferred by Section 477 not to have these accounts audited applies to the Company and the Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility of ensuring that :-

- (a) The Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- (b) The Company accounts give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profits or loss for the period in accordance with the requirements of Section 377, and which otherwise comply with requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company

The financial statements on pages 3 to 5 were approved by the Directors on 23 November 2011 and were signed on its behalf by:

Director:

 A. PELL

Director:

B. J. SCOTT B. J. SCOTT

ELEVEN CREFFIELD ROAD LTD
PROFIT AND LOSS ACCOUNT
FOR PERIOD ENDED 31 MARCH 2011

	Notes	Period Ended 31 March 2011 £	31 March 2010 £
Turnover	9	5,400	5,400
Administration expenses		2,395	7,226
Operating Profit (loss)		<u>3,005</u>	<u>(1,826)</u>
Interest Received		0	0
Profit (loss) for the Period on Ordinary Activities before Taxation	7	<u>3,005</u>	<u>(1,826)</u>
Tax on ordinary activities-	-		
Profit or (Loss) for the period		<u>3,005</u>	<u>(1,826)</u>

All amounts relate to continuing activities except for the transfer from Second Counterbuild Housing Association

All recognised gains and losses are included in this statement.

The above surpluses are the historical cost surpluses.

ELEVEN CREFFIELD ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents service charge income receivable, and other income.

Housing Properties

Housing properties are stated at cost.

Provisions

The Association only provide for contractual liabilities.

2. STATUS

Eleven Creffield Road Limited is a registered private limited company (number 2934149) incorporated on 31 May 1994. It is limited by guarantee.

These accounts cover the period ending 31 March 2011

3. TANGIBLE FIXED ASSETS

COST	2011	2010
At Start	1	1
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
AT 31 MARCH 2011	£1	£1
	<hr/>	<hr/>
DEPRECIATION		
At start	-	-
Charge for year	-	-
Disposals	-	-
	<hr/>	<hr/>
AT 31 MARCH 2011	£1	£1
	<hr/>	<hr/>
NET BOOK VALUE		
AT 31 MARCH 2011	£1	£1
	<hr/>	<hr/>

ELEVEN CREFFIELD ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31 MARCH 2011

4. CASH IN HAND AND AT BANK	2011	2010
These balances comprise:		
Building Society	32 9	329
Girobank	18,292	14,643
	<hr/>	<hr/>
	18,621	14,972
	<hr/>	<hr/>
5. CREDITORS		
Amounts falling due within one year		
Accruals	145	145
Bills paid on Behalf of Company	11,284	10,660
B Scott £11203 Pell £81		
	<hr/>	<hr/>
	11,429	10,805
	<hr/>	<hr/>
6. RESERVES		
At start	5,343	7169
Profit (Loss) for the period	<u>3,005</u>	<u>(1,826)</u>
At end	8,348	5,343
7. PROFIT FOR THE YEAR	2011	2010
Is stated after charging -		
Maintenance expenditure	0	0
Directors remuneration	0	0
	<hr/>	<hr/>
8. SHARE CAPITAL		

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets, if necessary.

9. TURNOVER

Turnover is service charge income

ELEVEN CREFFIELD ROAD LTD

ACCOUNTS SUMMARY

	<u>April 1st 2010</u>	<u>March 31st 2011</u>	<u>Movement</u>
Bank Balance	14,643	18,292	3,649
Building Society	329	329	0
Total Profit (loss)	<u>£3,649</u>		
<u>INCOME</u>			
75/flat 12 months	= £900 p a./flat	= 6 X £900	Total = <u>£5,400</u>
Including Flat 4 debtor S Scott £1,175			

Expenditure **April 1st 2010- March 31st 2011**

Buildings Insurance Ap10Mar11	1,751
Late Submission fine	150
Electricity	151
Companies House Return	15
Accountants Fees	125
Repairs	140
Miscellaneous	44
<u>TOTAL</u>	<u>2,376</u>