

Registered Number 05088110

All Saints Apartments Residents Association Limited

Abbreviated Accounts

31 March 2012

All Saints Apartments Residents Association Limited

Registered Number 05088110

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	6,590	12,843
Cash at bank and in hand		198	20
Total current assets		<u>6,788</u>	<u>12,863</u>
Creditors: amounts falling due within one year	4	(3,985)	(10,231)
Net current assets (liabilities)		2,803	2,632
Total assets less current liabilities		<u>2,803</u>	<u>2,632</u>
Total net assets (liabilities)		<u>2,803</u>	<u>2,632</u>
Capital and reserves			
Called up share capital	5	5	5
Profit and loss account		2,798	2,627
Shareholders funds		<u>2,803</u>	<u>2,632</u>

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- a. For the year ending 31 March 2012 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 10 December 2012

And signed on their behalf by:

Dr M Bone Ms C L Burke, Director

Ms C L Burke, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>
Depreciation		
At 01 April 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	197	1,182
Other debtors	<u>6,393</u>	<u>11,661</u>
	6,590	12,843

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

	2012	2011
	£	£
Trade creditors	3,505	5,261
Other creditors	<u>480</u>	<u>4,970</u>

	3,985	10,231
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5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
14 Ordinary shares of £1 each	14	14
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

6 **Related party disclosures**

No transactions with related parties were undertaken such as require disclosure under the Financial Reporting Standard for Smaller Entities.

7 **Controlling Party**

The company was under the control of the directors Dr M Bone and Ms C L Burke throughout the current and previous year. Both directors control 1/5 of the issued share capital of the company.