

REGAL COURT RESIDENTS ASSOCIATION LIMITED

ACCOUNTS FOR THE YEAR ENDED

6 OCTOBER 2008



Company Registration No 996447

Registered Office: 8 Regal Court, Sudbury Avenue, Wembley, Middlesex

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REGAL COURT RESIDENTS ASSOCIATION LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 6 OCTOBER 2008

The directors present their annual report together with the accounts for the year ended 6 October 2008.

Principal Activity

The principal activity of the company is to manage the estate known as Regal Court, 89/93 Sudbury Avenue, Wembley.

Directors

The directors who served during the year were:

Mr P Dougherty

Mrs E Dougherty

Mr C Neve

Mr A Patel

Mrs D Buinycky

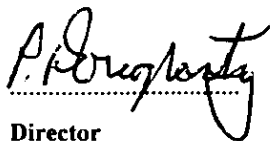
Mrs N Patel

Share Capital

The company is limited by guarantee and not having a share capital.

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

The report was approved by the Board on 2nd July 2009


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Director

REGAL COURT RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 6 OCTOBER 2008

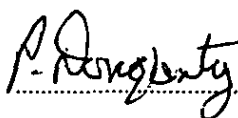
	2008	2007
	£	£
CURRENT ASSETS		
Debtors and Prepayments	240	790
Cash at Bank	10,011	3,525
Cash in Hand	<u>107</u>	<u>178</u>
	10,358	4,493
CREDITORS		
Amounts falling due within one year		
Sundry Creditors and Accruals	<u>(1,590)</u>	<u>(1,400)</u>
	<u>8,768</u>	<u>3,093</u>
CAPITAL AND RESERVES		
Renovation Fund Brought Forward	3,093	5,494
Increase/(Decrease) for the year	<u>5,675</u>	<u>(2,401)</u>
Renovation Fund/(Deficit) Carried Forward	<u>8,768</u>	<u>3,093</u>

For the financial year ended 6 October 2008, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2).

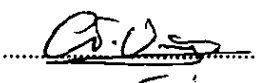
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its excess or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These unaudited accounts were approved on 21 July 2009 and signed on behalf of the board of directors by:

DIRECTORS : 

Mr P Dougherty



Mr C Neve

REGAL COURT RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 6 OCTOBER 2008

	2008	2007
	£	£
RESIDENTS CONTRIBUTION		
Quarterly Maintenance Charges (including penalty charges)	13,365	13,020
Other Income		
Sundry Income/Part Lease Receipt/Part Freehold	3,164	29
Bank Deposit Interest	<u>168</u>	<u>172</u>
	<u>16,697</u>	<u>13,221</u>
Less: Expenditure		
Garden Maintenance	3,783	3,866
Window Cleaning	940	1,142
Communal Cleaning	993	837
Repairs and Maintenance	509	381
Communal Parking	117	106
Communal Lighting	324	336
Stairwell Security	805	2,170
Block Painting	-	2,050
Driveway Maintenance	-	1,100
Communal Water Rates	84	68
TV Aerial Hire	190	375
Building Insurance	2,823	2,752
Bank Charges	118	104
Companies House Fees	30	15
Accountancy Charges	270	260
Telephone and Postage	34	60
Printing and Stationery	<u>2</u>	<u>-</u>
	<u>11,022</u>	<u>15,622</u>
Excess of Income over Expenditure transferred to Renovation Fund	<u>5,675</u>	<u>(2,401)</u>