

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2008

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**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

DIRECTORS:

Miss A Morrow
M Crook
J P D'Avila
D W Leggett
A M Goodhead
Mrs M R Heath
M F Pierce
Miss B A Ryan
I Loughborough
Mrs E Malley
A Parker
Mrs V Jamieson
G I Waugh
Miss E Osbourn
J N Waldron
G K Jones
Mrs I K M Heath
M Brady
S D Watts
N McGuigan
Miss E Manning
A Moore
Ms J E Millard
Spot Local Ltd

SECRETARY:

Miss E Manning

REGISTERED OFFICE:

11-12 Commercial Road
Swindon
Wiltshire
SN1 5NF

REGISTERED NUMBER:

01179854 (England and Wales)

**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the fund for the flats at Haydon Court (North), Helmsdale, Greenmeadow, Swindon.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2007 to the date of this report.

Miss A Morrow
M Crook
J P D'Avila
D W Leggett
A M Goodhead
Mrs M R Heath
M F Pierce
Miss B A Ryan
I Loughborough
Mrs E Malley
A Parker
Mrs V Jamieson
G I Waugh
Miss E Osbourn
J N Waldron
G K Jones
Mrs I K M Heath
M Brady
S D Watts
N McGuigan
Miss E Manning
A Moore
Ms J E Millard
Spot Local Ltd

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

ON BEHALF OF THE BOARD:



.....
A Parker - Director

Date:

6th April 2009

**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
TURNOVER		15,656	11,187
Administrative expenses		<u>16,458</u>	<u>12,166</u>
OPERATING LOSS	2	(802)	(979)
Interest receivable and similar income		<u>29</u>	<u>137</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(773)	(842)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(773)</u></u>	<u><u>(842)</u></u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

BALANCE SHEET
30 SEPTEMBER 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	4	2,810	822
Cash at bank		1,264	8,005
		<u>4,074</u>	<u>8,827</u>
CREDITORS			
Amounts falling due within one year	5	1,111	5,091
		<u>2,963</u>	<u>3,736</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,963</u>	<u>3,736</u>
 CAPITAL AND RESERVES			
Called up share capital	6	24	24
Profit and loss account	7	2,939	3,712
		<u>2,963</u>	<u>3,736</u>
SHAREHOLDERS' FUNDS			
		<u>2,963</u>	<u>3,736</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

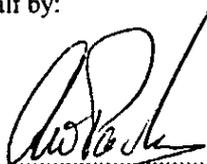
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 6th April 2009 and were signed on its behalf by:


.....
A Parker - Director

**HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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 January 2007).

2. OPERATING LOSS

The operating loss is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2008 nor for the year ended 30 September 2007.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Debtors	2,810	822
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade creditors	1,111	5,091
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
24	Ordinary	£1	24	24
			<u> </u>	<u> </u>

7. RESERVES

		Profit and loss account £
At 1 October 2007		3,712
Deficit for the year		(773)
		<u> </u>
At 30 September 2008		<u>2,939</u>

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages four to six and you consider that the company is exempt from an audit.

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

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

Date:

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008

	2008		2007	
	£	£	£	£
Turnover				
Subscriptions		15,656		11,187
Other income				
Interest received		29		137
		<u>15,685</u>		<u>11,324</u>
Expenditure				
Electricity	111		265	
Insurance	3,207		2,962	
Repairs	3,932		584	
Accountancy	705		1,069	
Property Management Fee	2,191		2,732	
Sundry expenses	89		49	
Ground Rent	1,191		-	
Cleaning	2,332		1,625	
Gardening	2,700		2,880	
		<u>16,458</u>		<u>12,166</u>
NET LOSS		<u>(773)</u>		<u>(842)</u>

This page does not form part of the statutory financial statements