

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854



HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 Jameson
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

36 River Park
Marlborough
Wiltshire
SN8 1NH

REGISTERED NUMBER:

1179854 (England and Wales)

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

The directors present their report with the financial statements of the company for the year ended 30 September 2009

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

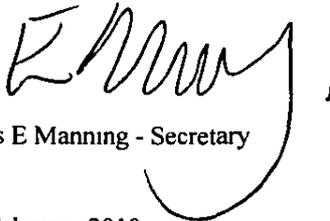
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2008 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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Miss E Manning - Secretary

26 February 2010

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
TURNOVER		16,812	15,656
Administrative expenses		12,858	16,458
OPERATING PROFIT/(LOSS)	2	<u>3,954</u>	<u>(802)</u>
Interest receivable and similar income		20	29
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		3,974	(773)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>3,974</u></u>	<u><u>(773)</u></u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY

LIMITED

REG NO 1179854

BALANCE SHEET

30 SEPTEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	4,101	2,810
Cash at bank		3,964	1,264
		<u>8,065</u>	<u>4,074</u>
CREDITORS			
Amounts falling due within one year	5	1,128	1,111
		<u>6,937</u>	<u>2,963</u>
NET CURRENT ASSETS			
		<u>6,937</u>	<u>2,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,937</u>	<u>2,963</u>
CAPITAL AND RESERVES			
Called up share capital	6	24	24
Profit and loss account	7	6,913	2,939
		<u>6,937</u>	<u>2,963</u>
SHAREHOLDERS' FUNDS		<u>6,937</u>	<u>2,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

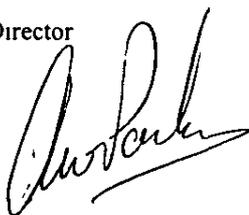
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26 February 2010 and were signed on its behalf by

A Parker - Director



The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 April 2008)

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	2009 £	2008 £
Directors' remuneration 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 2009 nor for the year ended 30 September 2008

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Debtors	4,101	2,810
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	1,128	1,111
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
24	Ordinary	£1	24	24
			<u> </u>	<u> </u>

7 RESERVES

		Profit and loss account £
At 1 October 2008		2,939
Profit for the year		3,974
		<u> </u>
At 30 September 2009		<u>6,913</u>

HAYDON COURT (NORTH) RESIDENTS COMPANY
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REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 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

26 February 2010

HAYDON COURT (NORTH) RESIDENTS COMPANY
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	2009		2008	
	£	£	£	£
Turnover				
Subscriptions		16,812		15,656
Other income				
Interest received		20		29
		<u>16,832</u>		<u>15,685</u>
Expenditure				
Electricity	154		111	
Insurance	2,377		3,207	
Repairs	270		3,932	
Accountancy	740		705	
Property Management Fee	3,021		2,191	
Sundry expenses	25		89	
Ground Rent	1,560		1,191	
Cleaning	1,790		2,332	
Gardening	2,648		2,700	
Legal	273		-	
		<u>12,858</u>		<u>16,458</u>
NET PROFIT/(LOSS)		<u>3,974</u>		<u>(773)</u>

This page does not form part of the statutory financial statements