

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

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FOR THE YEAR ENDED 30 SEPTEMBER 2010

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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTORS:

M Crook
J P D'Avila
D W Leggett
A M Goodhead
Mrs M R Heath
Miss B A Ryan
Mrs E Malley
A Parker
Mrs V Jamieson
G I Waugh
Miss E Osborne
J N Waldron
G K Jones
Mrs I K M Heath
M Brady
S D Watts
N McGugan
Miss E Manning
A Moore
Ms J E Millard
Spot Local Ltd
Miss S C N Courtney
G P Watts
Mrs A Broomhall
P Dixon

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 2010

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 2010

The directors present their report with the financial statements of the company for the year ended 30 September 2010

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 2009 to the date of this report

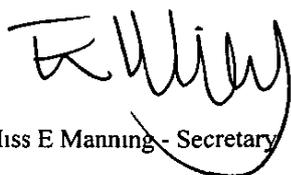
M Crook
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J N Waldron
G K Jones
Mrs I K M Heath
M Brady
S D Watts
N McGuigan
Miss E Manning
A Moore
Ms J E Millard
Spot Local Ltd

Other changes in directors holding office are as follows

Miss A Morrow - resigned 30 June 2010
M F Pierce - resigned 30 June 2010
I Loughborough - resigned 30 June 2010
Miss S C N Courtney - appointed 30 June 2010
G P Watts - appointed 30 June 2010
Mrs A Broomhall - appointed 30 June 2010
P Dixon - appointed 30 June 2010

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

24 March 2011

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	2010 £	2009 £
TURNOVER		11,520	16,812
Administrative expenses		<u>14,153</u>	<u>12,858</u>
OPERATING (LOSS)/PROFIT	3	(2,633)	3,954
Interest receivable and similar income		<u>2</u>	<u>20</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,631)	3,974
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(2,631)</u></u>	<u><u>3,974</u></u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

BALANCE SHEET
30 SEPTEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	1,591	4,101
Cash at bank		4,011	3,964
		<u>5,602</u>	<u>8,065</u>
CREDITORS			
Amounts falling due within one year	6	1,296	1,128
NET CURRENT ASSETS		<u>4,306</u>	<u>6,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,306</u>	<u>6,937</u>
CAPITAL AND RESERVES			
Called up share capital	7	24	24
Profit and loss account	8	4,282	6,913
SHAREHOLDERS' FUNDS		<u>4,306</u>	<u>6,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 24 March 2011 and were signed on its behalf by

A Parker - Director



The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 TURNOVER

The income of the company comprises services charges made to the members for the communal expenditure fund

2 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)

3 OPERATING (LOSS)/PROFIT

Any surplus or deficit will be carried forward

4 TAXATION

Tax is not due as the only income of the property is from service charges made to the members

5 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Service Charges in arrears	1,591	4,101
	<u> </u>	<u> </u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Creditors	756	1,128
Charges paid in advance	540	-
	<u> </u>	<u> </u>
	<u>1,296</u>	<u>1,128</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
24	Ordinary	£1	24	24
			<u> </u>	<u> </u>

8 RESERVES

	Profit and loss account £
At 1 October 2009	6,913
Deficit for the year	<u>(2,631)</u>
At 30 September 2010	<u>4,282</u>

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

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 2010 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

25 March 2011

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	2010		2009	
	£	£	£	£
Turnover				
Service Charges		11,520		16,812
Other income				
Interest received		2		20
		11,522		16,832
Expenditure				
Electricity	199		154	
Insurance	2,473		2,377	
Maintenance	2,134		270	
Accountancy	756		740	
Property Management	2,640		3,021	
Sundry expenses	27		25	
Ground Rent	1,560		1,560	
Cleaning	1,877		1,790	
Gardening	2,487		2,648	
Legal	-		273	
		14,153		12,858
NET (LOSS)/PROFIT		(2,631)		3,974

This page does not form part of the statutory financial statements