

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

FRIDAY



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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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
Miss E Manning
A Moore
Ms J E Millard
Miss S C N Courtney
G P Watts
L J Hastings

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 2012

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 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

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

DIVIDENDS

dividends are not permitted

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report

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
Miss E Manning
A Moore
Ms J E Millard
Miss S C N Courtney
G P Watts
L J Hastings

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

18 October 2012

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
TURNOVER		15,915	15,889
Administrative expenses		<u>13,595</u>	<u>13,556</u>
OPERATING PROFIT	3	2,320	2,333
Interest receivable and similar income		<u>3</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,323	2,336
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,323</u></u>	<u><u>2,336</u></u>

The notes form part of these financial statements

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	1,980	2,195
Cash at bank		8,252	6,195
		10,232	8,390
CREDITORS			
Amounts falling due within one year	6	1,267	1,748
		8,965	6,642
NET CURRENT ASSETS			
		8,965	6,642
TOTAL ASSETS LESS CURRENT LIABILITIES		8,965	6,642
 CAPITAL AND RESERVES			
Called up share capital	7	24	24
Profit and loss account	8	8,941	6,618
		8,965	6,642
SHAREHOLDERS' FUNDS		8,965	6,642

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 18 October 2012 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 2012

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 PROFIT

Any surplus or deficit will be carried forward

4 TAXATION

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

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Service Charges in arrears	1,980	2,195
	<u>1,980</u>	<u>2,195</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Creditors	1,077	1,078
Service charges in advance	190	670
	<u>1,267</u>	<u>1,748</u>

7 CALLED UP SHARE CAPITAL

There are 24 shares of £1 issued

8 RESERVES

	Profit and loss account £
At 1 October 2011	6,618
Profit for the year	2,323
At 30 September 2012	<u>8,941</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 2012 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

19 October 2012

HAYDON COURT (NORTH) RESIDENTS COMPANY
LIMITED
REG NO 1179854

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	2012		2011	
	£	£	£	£
Turnover				
Service Charges		15,915		15,889
Other income				
Interest received		3		3
		<u>15,918</u>		<u>15,892</u>
Expenditure				
Electricity	224		182	
Insurance	3,005		2,541	
Maintenance	749		975	
Accountancy	756		756	
Property Management	2,640		2,640	
Sundry expenses	34		15	
Ground Rent	1,560		1,560	
Cleaning	1,790		2,198	
Gardening	2,837		2,689	
		<u>13,595</u>		<u>13,556</u>
NET PROFIT		<u><u>2,323</u></u>		<u><u>2,336</u></u>

This page does not form part of the statutory financial statements