

Registered number  
1731043

**Heathfields Residents Association Limited**

**Abbreviated Accounts**

**30 September 2006**





**Heathfields Residents Association Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	356	475
<b>Current assets</b>			
Debtors		6,643	6,316
Cash at bank and in hand		<u>5,020</u>	<u>5,524</u>
		11,663	11,840
<b>Creditors, amounts falling due within one year</b>		<u>(1,890)</u>	<u>(1,803)</u>
<b>Net current assets</b>		9,773	10,037
<b>Net assets</b>		<u>10,129</u>	<u>10,512</u>
<b>Capital and reserves</b>			
Called up share capital	3	108	108
Profit and loss account		10,021	10,404
<b>Shareholders' funds</b>		<u>10,129</u>	<u>10,512</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

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

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

  
 Mr T J Spicer  
 Director

Approved by the board on 4 April 2007



**Heathfields Residents Association Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents members' contributions towards the cost of services

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2005	1,500
At 30 September 2006	<u>1,500</u>
<b>Depreciation</b>	
At 1 October 2005	1,025
Charge for the year	119
At 30 September 2006	<u>1,144</u>
<b>Net book value</b>	
At 30 September 2006	<u>356</u>
At 30 September 2005	<u>475</u>

**3 Share capital**

	2006 £	2005 £
Authorised Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	2006 No	2005 No
Allotted, called up and fully paid Ordinary shares of £1 each	<u>108</u>	<u>108</u>

