

Registered number
1731043

Heathfields Residents Association Limited

Report and Accounts

30 September 2009

Heathfields Residents Association Limited
Directors' Report

The directors present their report and accounts for the year ended 30 September 2009.

Principal activities

The company's principal activity during the year continued to be the management and administration of the properties of Heathfield Estate and to provide services for the residents.

Directors

The following persons served as directors during the year:

A Height
D Mullett
K Rochfort
C Rothwell
T Spicer
D Wilson
M Corbet
S Reeks
B Devine (resigned 29 March 2009)
A Sterecki (resigned 13 August 2009)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 March 2010.



Mr A Height
Director

Heathfields Residents Association Limited
Profit and Loss Account
for the year ended 30 September 2009

	Notes	2009 £	2008 £
Turnover		11,121	7,704
Administrative expenses		(8,588)	(9,759)
Operating profit/(loss)	2	<u>2,533</u>	<u>(2,055)</u>
Profit/(loss) on ordinary activities before taxation		<u>2,533</u>	<u>(2,055)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u><u>2,533</u></u>	<u><u>(2,055)</u></u>

Heathfields Residents Association Limited
Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	150	200
Current assets			
Debtors	4	4,318	5,848
Cash at bank and in hand		7,390	2,341
		<u>11,708</u>	<u>8,189</u>
Creditors: amounts falling due within one year	5	(2,879)	(1,943)
Net current assets		<u>8,829</u>	<u>6,246</u>
Net assets		<u>8,979</u>	<u>6,446</u>
Capital and reserves			
Called up share capital	6	108	108
Profit and loss account	7	8,871	6,338
Shareholders' funds		<u>8,979</u>	<u>6,446</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr A Height
 Director

Approved by the board on 5 March 2010

Heathfields Residents Association Limited
Notes to the Accounts
for the year ended 30 September 2009

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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 Operating profit

2009	2008
£	£

This is stated after charging:

Depreciation of owned fixed assets	50	67
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3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 October 2008		1,500
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At 30 September 2009		1,500
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Depreciation

At 1 October 2008		1,300
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Charge for the year		50
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At 30 September 2009		1,350
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Net book value

At 30 September 2009		150
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At 30 September 2008		200
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4 Debtors

2009	2008
£	£

Trade debtors	4,314	5,844
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Other debtors	4	4
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	4,318	5,848
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Heathfields Residents Association Limited
Notes to the Accounts
for the year ended 30 September 2009

5			2009	2008
			£	£
	Trade creditors		<u>2,879</u>	<u>1,943</u>

6	Share capital	2009	2008	2009	2008
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	108	108	<u>108</u>	<u>108</u>

7	Profit and loss account	2009
		£
	At 1 October 2008	6,338
	Profit for the year	2,533
	At 30 September 2009	<u>8,871</u>