

Registration number: 1249064

# Windsor Road (Swindon) Residents Limited

Directors' Report and Unaudited Financial Statements  
for the Year Ended 31 March 2008

Ross Brooke Limited  
Chartered Accountants  
21/22 Park Way  
Newbury  
Berkshire  
RG14 1EE

# Windsor Road (Swindon) Residents Limited

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**Windsor Road (Swindon) Residents Limited**  
**Company Information**

**Directors**            Mrs O M Broad      (Deceased 5 December 2007)  
                              Mr T Rigby  
                              Mr A Barber  
                              Miss J E Newman  
                              Mr P Howe  
                              Mrs M Holden  
                              Mrs B Howe  
                              Mrs C Barber  
                              Mrs J Duncan      (appointed 25 July 2007)

**Secretary**            Mrs B Howe

**Registered office**    19 Broughton Grange  
                              Windsor Road  
                              Swindon  
                              Wiltshire  
                              SN3 1LW

**Accountants**        Ross Brooke Limited  
                              Chartered Accountants  
                              21/22 Park Way  
                              Newbury  
                              Berkshire  
                              RG14 1EE

**Windsor Road (Swindon) Residents Limited**  
**Directors' Report for the Year Ended 31 March 2008**

The directors present their report and the financial statements for the year ended 31 March 2008.

**Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Principal activity**

The principal activity of the company is that of a residents association.

**Directors**

The directors who held office during the year were as follows:

- Mrs O M Broad (Deceased 5 December 2007)
- Mr T Rigby
- Mr A Barber
- Miss J E Newman
- Mr P Howe
- Mrs M Holden
- Mrs B Howe
- Mrs C Barber
- Mrs J Duncan (appointed 25 July 2007)

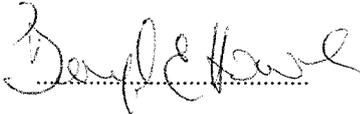
**Small company provisions**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**Windsor Road (Swindon) Residents Limited**  
**Directors' Report for the Year Ended 31 March 2008**

..... *continued*

Approved by the Board and signed on its behalf by:



Mrs B Howe  
Company Secretary

Date: 24 5 08

**Windsor Road (Swindon) Residents Limited**  
**Profit and Loss Account for the Year Ended 31 March 2008**

	Note	2008 £	2007 £
Turnover		25,215	17,820
Administrative expenses		(29,554)	(20,720)
<b>Operating loss</b>	2	<u>(4,339)</u>	<u>(2,900)</u>
Interest payable and similar charges		-	(172)
<b>Loss on ordinary activities before taxation</b>		<u>(4,339)</u>	<u>(3,072)</u>
<b>Loss for the financial year</b>	7	<u><u>(4,339)</u></u>	<u><u>(3,072)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

## Windsor Road (Swindon) Residents Limited

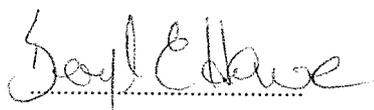
### Balance Sheet as at 31 March 2008

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		270		297
<b>Current assets</b>					
Debtors	4	-		180	
Cash at bank and in hand		1,939		6,056	
		1,939		6,236	
<b>Creditors: Amounts falling due within one year</b>	5	(580)		(565)	
<b>Net current assets</b>			1,359		5,671
<b>Total assets less current liabilities</b>			1,629		5,968
<b>Capital and reserves</b>					
Called up share capital	6		340		340
Profit and loss reserve	7		1,289		5,628
<b>Equity shareholders' funds</b>			1,629		5,968

For the financial year ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on 24.5.08 and signed on its behalf by:



Mrs B Howe  
Director

The notes on pages 6 to 8 form an integral part of these financial statements.



**Windsor Road (Swindon) Residents Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2008**

..... continued

**3 Tangible fixed assets**

	Plant and machinery £	Office equipment £	Total £
<b>Cost</b>			
As at 1 April 2007 and 31 March 2008	<u>5,375</u>	<u>120</u>	<u>5,495</u>
<b>Depreciation</b>			
As at 1 April 2007	5,198	-	5,198
Charge for the year	<u>27</u>	<u>-</u>	<u>27</u>
As at 31 March 2008	<u>5,225</u>	<u>-</u>	<u>5,225</u>
<b>Net book value</b>			
As at 31 March 2008	<u>150</u>	<u>120</u>	<u>270</u>
As at 31 March 2007	<u>177</u>	<u>120</u>	<u>297</u>

**4 Debtors**

	2008 £	2007 £
Other debtors	<u>-</u>	<u>180</u>

**5 Creditors: Amounts falling due within one year**

	2008 £	2007 £
Trade creditors	<u>580</u>	<u>565</u>

**Windsor Road (Swindon) Residents Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2008**

..... *continued*

**6 Share capital**

	2008 £	2007 £
<b>Authorised</b>		
<b>Equity</b>		
34 Ordinary shares of £10 each	340	340
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
34 Ordinary shares of £10 each	340	340

**7 Reserves**

	Profit and loss reserve £
Balance at 1 April 2007	5,628
Transfer from profit and loss account for the year	(4,339)
Balance at 31 March 2008	1,289

**8 Related parties**

**Controlling entity**

The company is under the control of the residents of Windsor Road.

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements  
of  
Windsor Road (Swindon) Residents Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

21/22 Park Way  
Newbury  
Berkshire  
RG14 1EE

*Ross Brooke Limited*

Ross Brooke Limited  
Chartered Accountants

Date: *28/5/08*

**Windsor Road (Swindon) Residents Limited**  
**Detailed Profit and Loss Account for the Year Ended 31 March 2008**

	2008		2007	
	£	£	£	£
<b>Turnover</b>				
Maintenance contributions		25,215		17,820
<b>Administrative expenses</b>				
Light, heat and power	619		778	
Insurance	6,446		5,769	
Repairs and maintenance	17,527		9,121	
Maintenance lawns & borders	3,005		3,035	
Printing, postage and stationery	51		24	
Sundry expenses	98		89	
Window cleaning	1,237		1,338	
Accountancy fees	544		535	
Depreciation	27		31	
		<u>(29,554)</u>		<u>(20,720)</u>
<b>Operating loss</b>		(4,339)		(2,900)
<b>Interest payable and similar charges</b>				
Loan interest		-		(172)
<b>Loss on ordinary activities before taxation</b>		<u>(4,339)</u>		<u>(3,072)</u>
<b>Loss for the financial year</b>		<u><u>(4,339)</u></u>		<u><u>(3,072)</u></u>

This page does not form part of the statutory financial statements.