

Registration number: 1249064

Windsor Road (Swindon) Residents Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 31 March 2009

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

Windsor Road (Swindon) Residents Limited

Contents

Company Information	1
Directors' report	2 to 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 8

The following pages do not form part of the statutory financial statements:

Accountants' report	9
Detailed profit and loss account	10

Windsor Road (Swindon) Residents Limited
Company Information

Directors	Mr T Rigby Mr A Barber Miss J E Newman Mr P Howe Mrs M Holden Mrs B Howe Mrs C Barber Ms J Duncan
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 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

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:

- Mr T Rigby
- Mr A Barber
- Miss J E Newman
- Mr P Howe
- Mrs M Holden
- Mrs B Howe
- Mrs C Barber
- Ms J Duncan

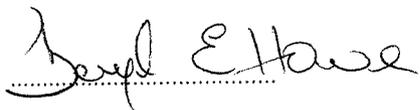
Small company provisions

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 2009

..... *continued*

Approved by the Board and signed on its behalf by:



Mrs B Howe
Company Secretary

Date: 17.4.09

Windsor Road (Swindon) Residents Limited
Profit and Loss Account for the Year Ended 31 March 2009

	Note	2009 £	2008 £
Turnover		26,520	25,215
Administrative expenses		(23,385)	(29,554)
Operating profit/(loss)	2	3,135	(4,339)
Profit/(loss) on ordinary activities before taxation		3,135	(4,339)
Profit/(loss) for the financial year	6	3,135	(4,339)

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

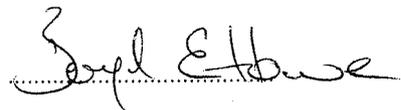
Windsor Road (Swindon) Residents Limited
Balance Sheet as at 31 March 2009

	Note	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	3		247		270
Current assets					
Cash at bank and in hand		5,096		1,939	
Creditors: Amounts falling due within one year	4	<u>(579)</u>		<u>(580)</u>	
Net current assets			<u>4,517</u>		<u>1,359</u>
Total assets less current liabilities			<u>4,764</u>		<u>1,629</u>
Capital and reserves					
Called up share capital	5		340		340
Profit and loss reserve	6		<u>4,424</u>		<u>1,289</u>
Equity shareholders' funds			<u>4,764</u>		<u>1,629</u>

For the financial year ended 31 March 2009, 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 17.4.09 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 2009

..... continued

3 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
As at 1 April 2008 and 31 March 2009	<u>5,375</u>	<u>120</u>	<u>5,495</u>
Depreciation			
As at 1 April 2008	5,225	-	5,225
Charge for the year	<u>23</u>	<u>-</u>	<u>23</u>
As at 31 March 2009	<u>5,248</u>	<u>-</u>	<u>5,248</u>
Net book value			
As at 31 March 2009	<u>127</u>	<u>120</u>	<u>247</u>
As at 31 March 2008	<u>150</u>	<u>120</u>	<u>270</u>

4 Creditors: Amounts falling due within one year

	2009 £	2008 £
Trade creditors	<u>579</u>	<u>580</u>

5 Share capital

	2009 £	2008 £
Authorised		
Equity		
34 Ordinary shares of £10 each	<u>340</u>	<u>340</u>
Allotted, called up and fully paid		
Equity		
34 Ordinary shares of £10 each	<u>340</u>	<u>340</u>

Windsor Road (Swindon) Residents Limited
Notes to the Financial Statements for the Year Ended 31 March 2009

..... *continued*

6 Reserves

	Profit and loss reserve
	£
Balance at 1 April 2008	1,289
Transfer from profit and loss account for the year	<u>3,135</u>
Balance at 31 March 2009	<u><u>4,424</u></u>

7 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 2009 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.

Ross Brooke Limited
Ross Brooke Limited
Chartered Accountants
Date: *22/4/09*

21/22 Park Way
Newbury
Berkshire
RG14 1EE

Windsor Road (Swindon) Residents Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2009

	2009		2008	
	£	£	£	£
Turnover				
Maintenance contributions		26,520		25,215
Administrative expenses				
Light, heat and power	797		619	
Insurance	6,689		6,446	
Repairs and maintenance	11,248		17,527	
Maintenance lawns & borders	2,525		3,005	
Printing, postage and stationery	68		51	
Sundry expenses	-		98	
Window cleaning	1,457		1,237	
Accountancy fees	578		544	
Depreciation	23		27	
		<u>(23,385)</u>		<u>(29,554)</u>
Operating profit/(loss)		<u>3,135</u>		<u>(4,339)</u>
Profit/(loss) on ordinary activities before taxation		<u>3,135</u>		<u>(4,339)</u>
Profit/(loss) for the financial year		<u><u>3,135</u></u>		<u><u>(4,339)</u></u>

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