

Registration number: 01249064

Windsor Road (Swindon) Residents Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 31 March 2010

Ross Brooke Limited
Chartered Accountants
2 Old Bath Road
Newbury
Berkshire
RG14 1QL

Windsor Road (Swindon) Residents Limited
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The following pages do not form part of the statutory financial statements:

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**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 Mrs L Cole (appointed 8 July 2009)
Secretary	Mrs B Howe
Registered office	19 Broughton Grange Windsor Road Swindon Wiltshire SN3 1LW
Accountants	Ross Brooke Limited Chartered Accountants 2 Old Bath Road Newbury Berkshire RG14 1QL

Windsor Road (Swindon) Residents Limited
Directors' Report for the Year Ended 31 March 2010

The directors present their report and the financial statements for the year ended 31 March 2010.

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 2006. 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
- Mrs L Cole (appointed 8 July 2009)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Mrs B Howe

Company Secretary

Date: 6.5.2010

Windsor Road (Swindon) Residents Limited
Profit and Loss Account for the Year Ended 31 March 2010

	Note	2010 £	2009 £
Turnover		27,200	26,520
Administrative expenses		(28,889)	(23,385)
Operating (loss)/profit	2	<u>(1,689)</u>	<u>3,135</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,689)</u>	<u>3,135</u>
(Loss)/profit for the financial year	6	<u><u>(1,689)</u></u>	<u><u>3,135</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

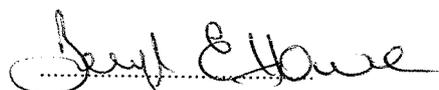
Windsor Road (Swindon) Residents Limited
Balance Sheet as at 31 March 2010

		2010		2009	
	Note	£	£	£	£
Fixed assets					
Tangible assets	3		228		247
Current assets					
Cash at bank and in hand		3,455		5,096	
Creditors: Amounts falling due within one year	4	<u>(608)</u>		<u>(579)</u>	
Net current assets			<u>2,847</u>		<u>4,517</u>
Total assets less current liabilities			<u><u>3,075</u></u>		<u><u>4,764</u></u>
Capital and reserves					
Called up share capital	5		340		340
Profit and loss reserve	6		<u>2,735</u>		<u>4,424</u>
Equity shareholders' funds			<u><u>3,075</u></u>		<u><u>4,764</u></u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Board on 6.5.2010 and signed on its behalf by:



Mrs B Howe
 Director

Windsor Road (Swindon) Residents Limited
Notes to the Financial Statements for the Year Ended 31 March 2010

..... continued

3 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
As at 1 April 2009 and 31 March 2010	5,375	120	5,495
Depreciation			
As at 1 April 2009	5,248	-	5,248
Charge for the year	19	-	19
As at 31 March 2010	5,267	-	5,267
Net book value			
As at 31 March 2010	108	120	228
As at 31 March 2009	127	120	247

4 Creditors: Amounts falling due within one year

	2010 £		2009 £
Trade creditors	608		579

5 Share capital

	2010 £		2009 £
Allotted, called up and fully paid			
Equity			
34 Ordinary shares of £10 each	340		340

6 Reserves

	Profit and loss reserve £
Balance at 1 April 2009	4,424
Transfer from profit and loss account for the year	(1,689)
Balance at 31 March 2010	2,735

Windsor Road (Swindon) Residents Limited
Notes to the Financial Statements for the Year Ended 31 March 2010

..... *continued*

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 2006, 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 2010 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 2006. 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
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Ross Brooke Limited
Chartered Accountants
Date: *10/5/2010*

2 Old Bath Road
Newbury
Berkshire
RG14 1QL

Windsor Road (Swindon) Residents Limited
Detailed Profit and Loss Account for the Year Ended 31 March 2010

	2010		2009	
	£	£	£	£
Turnover				
Maintenance contributions		27,200		26,520
Administrative expenses				
Light, heat and power	666		797	
Insurance	6,255		6,689	
Repairs and maintenance	17,254		11,248	
Maintenance lawns & borders	2,548		2,525	
Printing, postage and stationery	71		68	
Sundry expenses	44		-	
Window cleaning	1,468		1,457	
Accountancy fees	564		578	
Depreciation	19		23	
		<u>(28,889)</u>		<u>(23,385)</u>
Operating (loss)/profit		<u>(1,689)</u>		<u>3,135</u>
(Loss)/profit on ordinary activities before taxation		<u><u>(1,689)</u></u>		<u><u>3,135</u></u>