

13 JEWS WALK TENANTS ASSOCIATION LIMITED
(Company Registration Number: 4276257)

REPORT AND ACCOUNTS

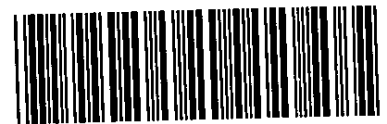
for the period from

1 SEPTEMBER 2009

to

31 AUGUST 2010

TUESDAY



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COMPANIES HOUSE

13 JEWS WALK TENANTS ASSOCIATION LIMITED

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13 JEWS WALK TENANTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

The directors present their report and the accounts for the period 1 September 2009 to 31 August 2010.

Incorporation

The company was incorporated on 23 August 2001

The principal activity of the company is that of ownership of the freehold of 13 Jews Walk. The company is used to administer and maintain the common parts of the property

Directors and their interests

The directors of the company at 31 August 2010 and their interests in the share capital of the company at that date and at the date of appointment was

		31 August 2010 £1 Ordinary shares	Date of appointment £1 Ordinary shares
Beverley Fountain	(Appointed on 7 June 2006)	1	1
Jane Glazier	(Appointed on 28 January 2003)	1	1
Neil McKeown/Claire Thompson	(Appointed on 24 August 2007)	1	1
David Bister	(Appointed on 23 August 2001)	1	1
Chi and Karl Wong	(Appointed on 25 August 2006)	1	1

Exemption

In preparing this report the board has taken advantage of special exemptions available to small companies

APPROVED AND SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Jane Glazier



David Bister

13 JEWS WALK TENANTS ASSOCIATION LIMITED

INCOME & EXPENDITURE ACCOUNT for the period ended 31 AUGUST 2010

	Notes	2010	2009
		£	£
Income			
Service charge contributions		3,610	3,963
Bank interest		-	5
		<hr/>	<hr/>
		3,610	3,968
Expenditure			
Insurance		686	730
Bank Charges		56	58
Electricity		101	184
Repairs & Maintenance		180	2,536
Legal & Professional		50	50
Gardening		20	50
		<hr/>	<hr/>
		1,093	3,608
Retained surplus / (deficit)		2,517	360

All of the company's operations are classed as continuing There are no gains or losses other than those recognised through the income & expenditure account

13 JEWS WALK TENANTS ASSOCIATION LIMITED
BALANCE SHEET as at 31 AUGUST 2010

	Notes	2010 £	2009 £
Fixed assets	2		
Tangible assets		14,400	14,400
Current assets			
Cash at bank and in hand		6,531	4,014
Creditors amounts falling due within one year	3	(0)	(0)
Net current assets		<u>6,531</u>	<u>4,014</u>
Net Assets		<u>20,931</u>	<u>18,414</u>
Capital and reserves			
Called up share capital	4	5	5
Other reserve		14,882	14,882
Income surplus / (deficit)		6,044	3,527
Shareholders' funds	5	<u>20,931</u>	<u>18,414</u>

For the financial year ended 31 August 2010, the company was entitled to exemption from audit under section 477 Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for

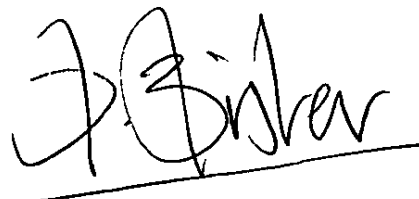
- i ensuring the company keeps accounting records which comply with section 386, and,
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts were approved by the board of directors on 21.11.10

Signed on behalf of the board of directors



Jane Glazier



David Bister

13 JEWS WALK TENANTS ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS for the period ended 31 AUGUST 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2	Fixed assets	2010
		£
	Costs at start and end of the year	14,400

3	Creditors:	£
	Amounts falling due within one year	0

4	Called up share capital	£
	Authorised	
	6 ordinary shares of £1 each	6
	Issued and called up	
	5 ordinary shares of £1 each	5

5	Movement on reserves	Share Capital	Other Reserve	Surplus/deficit	Total
	Brought Fwd	5	14,882	3,527	18,414
	Movement during the year	-	-	2,517	2,517
		5	14,882	6,044	20,931

6	Controlling Party
	There is no controlling party