

2237609

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2004**  
**FOR**  
**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**



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**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

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**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2004**

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**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2004**

**DIRECTORS:** C Cimino  
PJ Norton Buttrey  
IS Pedley

**SECRETARY:** C Cimino

**REGISTERED OFFICE:** 13 Squires Court  
Cock Lane  
Hoddesdon  
Herts  
EN11 8JZ

**REGISTERED NUMBER:** 2237609 (England and Wales)

**ACCOUNTANTS:** MJP Accountancy Services

**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2004**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and administration of property at Squires Court, Hoddesdon, Herts.

**DIRECTORS**

The directors during the year under review were:

C Cimino  
PJ Norton Buttrey  
IS Pedley

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'C. Cimino', written over a horizontal line.

C. Cimino  
Director

Dated: 14<sup>th</sup> November 2006

**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2004**

	Notes	<u>31.3.04</u> £	<u>31.3.03</u> £
<b>TURNOVER</b>		4,030	5,660
Administrative Expenses		3,764	5,443
<b>OPERATING PROFIT/(LOSS)</b>	2	<u>255</u>	<u>217</u>
Interest receivable and similar income		11	16
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>266</u>	<u>233</u>
Tax on profit/(loss) on ordinary activities	3	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>266</u>	<u>233</u>
Retained profit brought forward		1,185	952
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>1,451</u>	<u>1,185</u>

The notes form part of these financial statements

**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

**BALANCE SHEET**  
**31<sup>st</sup> MARCH 2004**

	Notes	£	31.3.04 £	£	31.3.03 £
<b>FIXED ASSETS:</b>					
Tangible Assets	4		5,325		5,325
<b>CURRENT ASSETS:</b>					
Debtors		-		-	
Cash at bank		2,874		1,980	
		<u>2,874</u>		<u>1,980</u>	
<b>CREDITORS:</b> Amounts falling due within one year	5		<u>5,426</u>		<u>5,426</u>
<b>NET CURRENT LIABILITIES:</b>			<u>(3874)</u>		<u>(4,140)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>1,451</u>		<u>1,185</u>
<b>RESERVES:</b>					
Profit and loss account			<u>1,451</u>		<u>1,185</u>
			<u>1,451</u>		<u>1,185</u>

For the year ended 31<sup>st</sup> March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

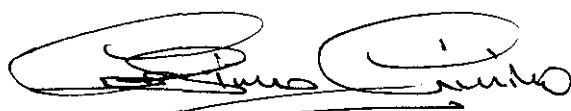
The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i). ensuring the company keeps accounting records which comply with section 221; 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 financial 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 requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



C. Cimino  
Director

Approved by the board on 14<sup>th</sup> November 2006

**SQUIRES COURT RESIDENTS ASSOCIATION**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2004**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. OPERATING PROFIT/(LOSS)**

The operating profit is stated after charging:

	31.3.04	31.3.03
	£	£
Directors' emoluments and other benefits etc.	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31<sup>st</sup> March 2004 nor for the year ended 31<sup>st</sup> March 2003.

**4. TANGIBLE FIXED ASSETS**

	Freehold Land	Acquisition Costs	Totals
	<u>£</u>	<u>£</u>	<u>£</u>
<b>COST:</b>			
At 1 <sup>st</sup> April 2003			
and 31 <sup>st</sup> March 2004	<u>4,500</u>	<u>825</u>	<u>5,325</u>
<b>NET BOOK VALUE:</b>			
At 31 <sup>st</sup> March 2004	<u>4,500</u>	<u>825</u>	<u>5,325</u>
At 31 <sup>st</sup> March 2003	<u>4,500</u>	<u>825</u>	<u>5,325</u>

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.3.04	31.3.03
	£	£
Loans	<u>5,426</u>	<u>5,426</u>
	<u>5,426</u>	<u>5,426</u>

**6. LIMITED COMPANY STATUS**

The company is limited by guarantee. There is therefore no controlling party.