

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	8

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:

P N Bryant
M Rolt

SECRETARY:

Clyde Secretaries Limited

REGISTERED OFFICE:

The St Botolph Building
138 Houndsditch
London
EC3A 7AR

REGISTERED NUMBER:

06710433 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property and estate management.

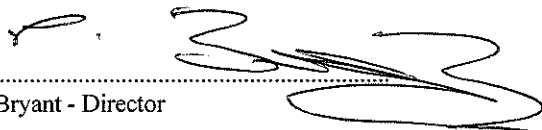
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report.

P N Bryant
M Rolt

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
P N Bryant - Director

Date: 20 June 2012

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brunswick Road (Pirbright) Residents Company Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brunswick Road (Pirbright) Residents Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brunswick Road (Pirbright) Residents Company Limited and state those matters that we have agreed to state to the Board of Directors of Brunswick Road (Pirbright) Residents Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brunswick Road (Pirbright) Residents Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brunswick Road (Pirbright) Residents Company Limited. You consider that Brunswick Road (Pirbright) Residents Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brunswick Road (Pirbright) Residents Company Limited. 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 statutory financial statements.

Hamlyn LLP

Hamlyn's LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

Date: 20 June 2012

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	2011 £	2010 £
TURNOVER		25,118	26,033
Administrative expenses		<u>25,118</u>	<u>26,033</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	50	50
Cash at bank	5	<u>1,054</u>	<u>975</u>
		1,104	1,025
CREDITORS			
Amounts falling due within one year	6	<u>1,053</u>	<u>974</u>
NET CURRENT ASSETS		<u>51</u>	<u>51</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51</u>	<u>51</u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>51</u>	<u>51</u>
SHAREHOLDERS' FUNDS		<u>51</u>	<u>51</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

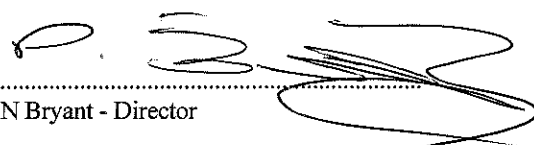
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20th June 2012 and were signed on its behalf by:

.....

P N Bryant - Director

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2011	2010
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Amounts owed by group undertakings	50	50
	<u> </u>	<u> </u>

5. CASH AT BANK

	2011	2010
	£	£
Current account	1,054	975
	<u> </u>	<u> </u>

Service charge money was held in trust at NatWest under the name of the company.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	125	176
Other creditors	928	798
	<u> </u>	<u> </u>
	<u>1,053</u>	<u>974</u>

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1	£1 Ordinary "Class A" shares	1	-	1
50	£1 Ordinary "Class B" shares	1	<u>51</u>	<u>50</u>
			<u><u>51</u></u>	<u><u>51</u></u>

On 11 October 2011 the £1 Ordinary "Class A" share was redesignated as a "Class B" share, ranking parri passu in all respects with the existing B shares.

8. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2011	<u><u>-</u></u>

9. ULTIMATE PARENT COMPANY

The company's immediate parent company is Woking Borough Homes Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is considered to be Woking Borough Council.

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011**

	2011		2010	
	£	£	£	£
Turnover				
Service charge receivable		25,118		26,033
Expenditure				
Repairs	24,698		25,611	
Accountancy	300		344	
	<u>24,998</u>	<u>24,998</u>	<u>25,955</u>	<u>25,955</u>
		120		78
Finance costs				
Bank charges		<u>120</u>		<u>78</u>
NET PROFIT		<u><u>-</u></u>		<u><u>-</u></u>

This page does not form part of the statutory financial statements