

# Cherwell Lodge Residents Association Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

**Cherwell Lodge Residents Association Limited**  
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**Cherwell Lodge Residents Association Limited**  
**(Registration number: 00885209)**  
**Abbreviated Balance Sheet at 30 June 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		4,651	3,398
Cash at bank and in hand		<u>13,370</u>	<u>11,982</u>
		18,021	15,380
Creditors: Amounts falling due within one year		<u>(2,850)</u>	<u>(1,700)</u>
Net assets		<u><u>15,171</u></u>	<u><u>13,680</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	150	150
Income and expenditure account		<u>15,021</u>	<u>13,530</u>
Shareholders' funds		<u><u>15,171</u></u>	<u><u>13,680</u></u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 11 October 2014 and signed on its behalf by:

.....  
D Pearson  
Director

The notes on page 2 form an integral part of these financial statements.

**Cherwell Lodge Residents Association Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Income**

Income represents the total value of service charges raised during the year.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £10.00 each	15	150	15	150
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