

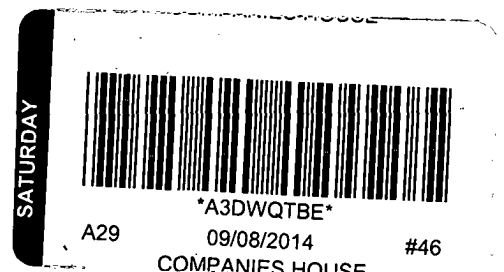
ELMTREE GREEN RESIDENTS' ASSOCIATION LTD

(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2013

Company registration number 887801



ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A Company limited by guarantee)

Directors' report for the year ended 31st December 2013

The directors present their report and the financial statements of the company for the year ended 31st December 2013

Results

The results of the company are shown in the profit and loss account on page 2

Activities and business review

The company is engaged in the business of maintaining the open spaces at Elmtree Green, Great Missenden, on a non profit making basis.

Directors

The Directors who served throughout the year unless otherwise indicated, are as follows:-

M Crompton

J Wood

C. Orr-Ewing

J Hill

P Haynes

By order of the board, M A Crompton, 8 Elmtree Green, Great Missenden.

Date 31st December 2013

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

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
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Profit and loss account for the year ended 2013

	2013	2013	2012	2012
	£	£	£	£
Income				
Subscriptions receivable		2160		2160
Income from gazebo rental		-		10
		<u>2160</u>		<u>2170</u>
Expenditure				
Maintenance of open spaces	1370		1288	
Insurance	328		328	
Secretarial	40		40	
Tree lopping	768			
Refuse clearance				
Refuse bags				
Street party expenses				
		<u>2506</u>		<u>1656</u>
Excess of income over expenditure		-346		514
Transfer to/from contingency fund		346		514
Profit/loss for the year		<u>0</u>		<u>0</u>

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
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Balance sheet as at 31st December 2013

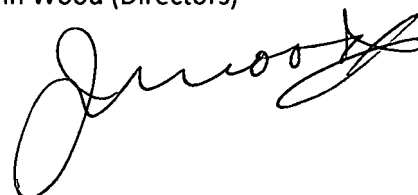
	£	£	£	£
	2013	2013	2012	2012
Tangible fixed assets				
Freehold land being certain open spaces at Elmtree Green at cost		1		1
Current Assets				
Debtors				
Cash at bank	647		992	
Less current liabilities				
Creditors				
Net current assets		648		993
Net Assets		<u>648</u>		<u>993</u>
Represented by:-				
Capital reserve		89		89
Contingency fund		559		904
Shareholders' funds		<u>648</u>		<u>993</u>

For the year ending 31st December 2013 the Company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies

The members have not 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 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.

Date *31st December 2013* Mark Crompton and John Wood (Directors)

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
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Notes to the accounts for the year ended 31st December 2013

Principle accounting policies

Basis of accounting

The financial accounts are prepared in accordance with applicable accounting standards and under historical cost accounting convention.

Tangible fixed assets and depreciation

Freehold land is not depreciated

Subscriptions income

Income is the amount receivable from members during the year.

Taxation

No UK Corporation tax has been provided on the results for 2013

Member's Guarantee

In the event of winding up of the Company the liability of each member is limited to £1. At the end of December 2013 the Company had 27 members.

Movement of Reserves

Capital Reserve

There was no movement on the fund during 2013

Contingency fund

	£	£
	2013	2012
As at January 1st	904	390
Transfer to/from profit and loss account	345	514
As at December 31st	559	904