

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD

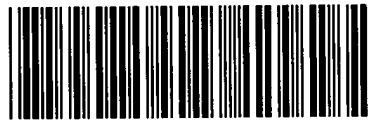
(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2014

Company registration number 887801

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COMPANIES HOUSE

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A Company limited by guarantee)

Directors' report for the year ended 31st December 2014

The directors present their report and the financial statements of the company for the year ended 31st December 2014

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 (resigned 15.4.2014)

J Hill

P Haynes

C Thompson (elected 15.4.2014)

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

Date: 31.12.2014

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
(A Company limited by guarantee)

Profit and loss account for the year ended 31st December 2014

	2014	2014	2013	2013
	£	£	£	£
Income				
Subscriptions receivable		3240		2160
Anonymous donation		1700		
		<u>4940</u>		<u>2160</u>
Expenditure				
Maintenance of open spaces	1460		1370	
Insurance	328		328	
Secretarial	40		40	
Tree lopping	---		768	
Legal expenses	675			
Fence renewal (Elmhurst)	800			
Street party expenses	40			
Miscellaneous expenses	30			
		<u>3373</u>		<u>2506</u>
Excess of income over expenditure		1567		-346
Transfer to/from contingency fund		1567		346
Profit/loss for the year		<u>0</u>		<u>0</u>

ELMTREE GREEN RESIDENTS' ASSOCIATION LTD
(A Company limited by guarantee)

Balance sheet as at 31st December 2014

	£	£	£	£
	2014	2014	2013	2013
Tangible fixed assets				
Freehold land being certain open spaces at Elmtree Green at cost		1		1
Current Assets				
Debtors				
Cash at bank	2213		647	
Less current liabilities				
Creditors				
Net current assets		2214		648
Net Assets		2214		648
Represented by:-				
Capital reserve		89		89
Contingency fund		2125		559
Shareholders' funds		2214		648

For the year ending 31st December 2014 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: 31.12.2014

Mark Crompton and John Wood (Directors)

