

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

LESLIE J SEQUEIRA & CO

Magnum House
133 Half Moon Lane
London
SE24 9JY

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED

Company No. 0891141

Abbreviated Balance Sheet 30 June 2016

| | | 2016 | | 2015 | |
|---|-------|--------------|--------------|---------------|--------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 4,052 | | 4,070 |
| | | | <u>4,052</u> | | <u>4,070</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 286 | | 317 | |
| Cash at bank and in hand | | 1,370 | | 3,539 | |
| | | <u>1,656</u> | | <u>3,856</u> | |
| Creditors: Amounts Falling Due Within One Year | 3 | (480) | | (450) | |
| | | | | <u>(450)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>1,176</u> | | <u>3,406</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>5,228</u> | | <u>7,476</u> |
| NET ASSETS | | | <u>5,228</u> | | <u>7,476</u> |
| CAPITAL AND RESERVES | | | | | |
| Other reserves | | | 4,000 | | 4,000 |
| Profit and Loss Account | | | 1,228 | | 3,476 |
| | | | <u>5,228</u> | | <u>7,476</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,228</u> | | <u>7,476</u> |

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED

Company No. 0891141

Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Margaret Johnson

2nd November 2016

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED

Notes to the Abbreviated Accounts

For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents amounts receivables for services rendered and recharged expenses incurred during the year. Expenditure includes VAT.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-------------------------|
| Freehold | No depreciation |
| Fixtures & Fittings | 25% on reducing balance |

2. Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 July 2015 | 4,941 |
| As at 30 June 2016 | 4,941 |
| Depreciation | |
| As at 1 July 2015 | 871 |
| Provided during the period | 18 |
| As at 30 June 2016 | 889 |
| Net Book Value | |
| As at 30 June 2016 | 4,052 |
| As at 1 July 2015 | 4,070 |

3. Creditors: Amounts Falling Due Within One Year

| | 2016 | 2015 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | 480 | 450 |
| | 480 | 450 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.