

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE)

WEDNESDAY



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09/05/2018

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COMPANIES HOUSE

BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE) (REGISTERED NUMBER: 00924778)

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FOR THE YEAR ENDED 31 MARCH 2018

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**BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

R E A E Silva
I Stoica
M A Phillips
J E Witting

REGISTERED OFFICE:

6 Birch Close
Cambridge
CB4 1XN

REGISTERED NUMBER:

00924778 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE) (REGISTERED NUMBER: 00924778)

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	237		229	
Cash at bank		10,096		9,044	
		<u>10,333</u>		<u>9,273</u>	
CREDITORS					
Amounts falling due within one year	6	195		195	
		<u>195</u>		<u>195</u>	
NET CURRENT ASSETS			10,138		9,078
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,139</u>		<u>9,079</u>
CAPITAL AND RESERVES					
Called up share capital			16		16
Retained earnings			10,123		9,063
			<u>10,139</u>		<u>9,079</u>
SHAREHOLDERS' FUNDS			<u>10,139</u>		<u>9,079</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

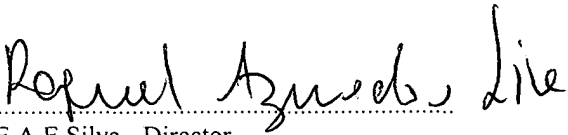
BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE) (REGISTERED NUMBER: 00924778)

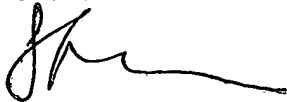
BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 31/5/2018 and were signed on its behalf by:


.....
R E A E Silva - Director


.....
I Stoica - Director

**BIRCH CLOSE RESIDENTS ASSOCIATION
LIMITED (THE) (REGISTERED NUMBER: 00924778)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Birch Close Residents Association Limited (The) is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 5).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2017 and 31 March 2018	1
NET BOOK VALUE	
At 31 March 2018	1
At 31 March 2017	1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	237	229

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Accruals	195	195