

REGISTERED NUMBER: 01090965 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
RIVERHEAD RESIDENTS ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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RIVERHEAD RESIDENTS ASSOCIATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

D C Foster
Miss S Baker
S P Wilkinson

SECRETARY:

D C Foster

REGISTERED OFFICE:

2 - 4 Wellington Road
Bridlington
East Yorkshire
YO15 2BN

REGISTERED NUMBER:

01090965 (England and Wales)

ACCOUNTANTS:

Jackson Robson Licence
Chartered Accountants
33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		-	422
Investments		1,406	1,406
Cash at bank and in hand		<u>13,775</u>	<u>10,561</u>
		15,181	12,389
CREDITORS			
Amounts falling due within one year		<u>650</u>	<u>934</u>
NET CURRENT ASSETS		<u>14,531</u>	<u>11,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,531</u>	<u>11,455</u>
CAPITAL AND RESERVES			
Called up share capital	2	23	23
Revaluation reserve		1,375	1,375
Profit and loss account		<u>13,133</u>	<u>10,057</u>
SHAREHOLDERS' FUNDS		<u>14,531</u>	<u>11,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf by:

D C Foster - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents all costs recharged to the members for the upkeep and maintenance of the property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
22	"A" Ordinary	£1	<u>22</u>	<u>22</u>

Allotted and issued:

Number:	Class:	Nominal value:	2016	2015
			£	£
25	"B" Ordinary	5p	<u>1</u>	<u>1</u>

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.