

COMPANY REGISTRATION NUMBER 1141167

**5 VANE STREET RESIDENTS ASSOCIATION
LIMITED**

ABBREVIATED ACCOUNTS

31 DECEMBER 2012



ROGER C OATEN
Chartered Accountants
Ground Floor
23 Westfield Park
Redland
Bristol
BS6 6LT

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 5 VANE STREET RESIDENTS ASSOCIATION LIMITED

YEAR ENDED 31 DECEMBER 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2012, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Ground Floor
23 Westfield Park
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BS6 6LT

27/02/13

Roger C Oaten
ROGER C OATEN
Chartered Accountants

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>2,631</u>	<u>2,631</u>
CURRENT ASSETS			
Debtors		1,500	1,500
Cash at bank and in hand		<u>311</u>	<u>459</u>
		1,811	1,959
CREDITORS: Amounts falling due within one year		<u>505</u>	<u>482</u>
NET CURRENT ASSETS		<u>1,306</u>	<u>1,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,937</u>	<u>4,108</u>
CREDITORS: Amounts falling due after more than one year		<u>2,522</u>	<u>3,605</u>
		<u>1,415</u>	<u>503</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>1,315</u>	<u>403</u>
SHAREHOLDERS' FUNDS		<u>1,415</u>	<u>503</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

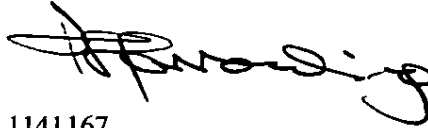
5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on ~~26th Aug~~ ²⁰¹⁵, and are signed on their behalf by

DR P D HARROWING
Director



Company Registration Number 1141167

The notes on pages 4 to 5 form part of these abbreviated accounts.

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover, which excludes Value Added Tax, represents gross management fees receivable

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>2,631</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,631</u>
At 31 December 2011	<u>2,631</u>

In the year ended 31st December 2008 the company purchased the freehold of 5 Vane Street

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £20 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
5 Ordinary shares of £20 each	<u>5</u>	<u>100</u>	<u>5</u>	<u>100</u>