

COMPANY REGISTRATION NUMBER 1141167

**5 VANE STREET RESIDENTS ASSOCIATION  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 DECEMBER 2015**



**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 2015**

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# **5 VANE STREET RESIDENTS ASSOCIATION LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 5 VANE STREET RESIDENTS ASSOCIATION LIMITED**

**YEAR ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 5 Vane Street Residents Association Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of 5 Vane Street Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of 5 Vane Street Residents Association Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5 Vane Street Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 5 Vane Street Residents Association Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of 5 Vane Street Residents Association Limited. You consider that 5 Vane Street Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of 5 Vane Street Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

*ROGER C OATEN*

ROGER C OATEN  
Chartered Accountants

Ground Floor  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

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# 5 VANE STREET RESIDENTS ASSOCIATION LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,631</u>	<u>2,631</u>
<b>CURRENT ASSETS</b>			
Debtors		800	750
Cash at bank and in hand		<u>2,747</u>	<u>1,469</u>
		<u>3,547</u>	<u>2,219</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>505</u>	<u>505</u>
<b>NET CURRENT ASSETS</b>		<u>3,042</u>	<u>1,714</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,673</u>	<u>4,345</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>2,735</u>	<u>3,535</u>
		<u>2,938</u>	<u>810</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>2,838</u>	<u>710</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,938</u>	<u>810</u>

For the year ended 31 December 2015 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7.9.16, and are signed on their behalf by:

Dr P D Harrowing  
Director



Company Registration Number: 1141167

The notes on pages 3 to 4 form part of these abbreviated accounts.

# 5 VANE STREET RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

### 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

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u><u>2,631</u></u>
<b>DEPRECIATION</b>	
	<u><u>-</u></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>2,631</u></u>
At 31 December 2014	<u><u>2,631</u></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 2015**

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £20 each	<u><b>5</b></u>	<u><b>100</b></u>	<u><b>5</b></u>	<u><b>100</b></u>