COMPANY REGISTRATION NUMBER 1141167

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2013



ROGER C OATEN
Chartered Accountants
Ground Floor
23 Westfield Park
Redland
Bristol
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5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

CONTENTS **PAGE**

Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

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 2013

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 2013 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.

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. 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

09/09/2014

5 VANE STREET RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £
FIXED ASSETS	2			
Tangible assets			**2,631**	2,631
CURRENT ASSETS				
Debtors		**750**		1,500
Cash at bank and in hand		**2,112**		311
		2,862		1,811
CREDITORS: Amounts falling due within one year		**505**		505
NET CURRENT ASSETS			**2,357**	1,306
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,988**	3,937
CREDITORS: Amounts falling due after more than one year			**3,465**	2,522
			1,523	1,415
CAPITAL AND RESERVES				
Called-up equity share capital	3		**100**	100
Profit and loss account			**1,423**	1,315
SHAREHOLDERS' FUNDS			**1,523**	1,415

For the year ended 31 December 2013 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 8th Sept 14 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 2013

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 2013 and 31 December 2013	**2,631**
DEPRECIATION	**-**
NET BOOK VALUE	
At 31 December 2013	**2,631**
At 31 December 2012	2,631

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

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £20 each	5	100	5	100