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COMPANY REGISTRATION NUMBER 1372674

**HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 OCTOBER 2015

GARNERS
Chartered Accountants
100a High Street
Hampton
Middlesex
TW12 2ST

SATURDAY



A29 *A53L2X00* #454
26/03/2016
COMPANIES HOUSE

**HIGH TREES (SURBITON) RESIDENTS ASSOCIATION
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

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HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Debtors		7,622	5,665
Cash at bank and in hand		25,790	14,117
		<u>33,412</u>	<u>19,782</u>
CREDITORS: Amounts falling due within one year		<u>9,237</u>	<u>8,991</u>
NET CURRENT ASSETS		<u>24,175</u>	<u>10,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,175</u>	<u>10,791</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	640	640
Profit and loss account		23,535	10,151
SHAREHOLDERS' FUNDS		<u>24,175</u>	<u>10,791</u>

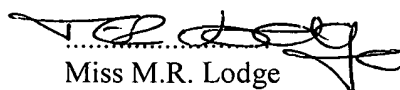
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 24/2/16, and are signed on their behalf by:


Miss M.R. Lodge

Company Registration Number: 1372674

The notes on pages 2 to 3 form part of these abbreviated accounts.

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - Fully depreciated

Taxation

The company's operating income is derived from trading with its members and is not liable to taxation.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2014 and 31 October 2015	<u>180,797</u>
DEPRECIATION	
At 1 November 2014	<u>180,797</u>
At 31 October 2015	<u>180,797</u>
NET BOOK VALUE	
At 31 October 2015	<u>—</u>
At 31 October 2014	<u>—</u>

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £20 each	<u>32</u>	<u>640</u>	<u>32</u>	<u>640</u>