

Registration number: 1560999 (England and Wales)

**GAINSBOROUGH ROAD RESIDENTS ASSOCIATION
LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

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GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED
COMPANY INFORMATION

Director J P W Lavery

Company Secretary J P W Lavery

Registered office 12 Blacks Road
Hammersmith
London
W6 9EU

Accountants Service Charge Assurance Limited
Chartered Accountants
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2015

The director presents his report and the unaudited financial statements for the year ended 28 September 2015.

Principal activity

The principal activity of the company is that of a residents flat management company.

Director of the company


The director who held office during the year and up to the date of signing these financial statements was as follows:

J P W Lavery

Small company provisions

The director has taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing Director's Report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

Approved by the Director on 18 November 2015 and signed by:


.....

J P W Lavery
Company secretary

GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED
REVENUE ACCOUNT FOR THE YEAR ENDED 28 SEPTEMBER 2015

	Notes	2015 £	2014 £
Service charge income		14,297	14,334
Service charge expenses		<u>(14,297)</u>	<u>(14,334)</u>
Total surplus/(deficit)		<u>-</u>	<u>-</u>
Surplus/(deficit) on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Surplus/(deficit) for the financial year	7	<u><u>-</u></u>	<u><u>-</u></u>

GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED
(REGISTRATION NUMBER: 1560999)
BALANCE SHEET AT 28 SEPTEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	4	13,005	13,298
Cash at bank		<u>2,455</u>	<u>2,965</u>
		15,460	16,263
Creditors: Amounts falling due within one year	5	<u>(1,859)</u>	<u>(2,662)</u>
Net assets		<u>13,601</u>	<u>13,601</u>
Reserves			
General reserve	7	<u>13,601</u>	<u>13,601</u>

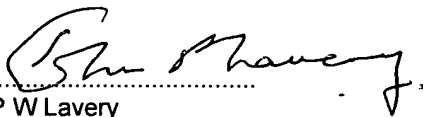
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 28 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 18 November 2015



 J P W Lavery
 Director

GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015

1 ACCOUNTING POLICIES

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Departures from Companies Act requirements

The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Service charge income

Service charge income represents service charges receivable from the lessees for the year.

2 DIRECTOR'S REMUNERATION

No remuneration was paid to the director during the year (2014: £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 28 September 2015 nor for the year ended 28 September 2014.

GAINSBOROUGH ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2015 (CONTINUED)

4 DEBTORS

	2015 £	2014 £
Service charge arrears	6,788	5,838
Accrued service charge contribution	3,757	3,749
Prepayments and accrued income	2,460	3,711
	<u>13,005</u>	<u>13,298</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Service charge creditors	180	396
Service charges received in advance	964	1,552
Accruals and deferred income	715	714
	<u>1,859</u>	<u>2,662</u>

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the company in the event of liquidation.

7 RESERVES

	General reserve £
Balance at 29 September 2014	<u>13,601</u>
Balance at 28 September 2015	<u>13,601</u>