

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

COMPANY NUMBER 1634180

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

KING LOOSE & CO
STATUTORY AUDITORS
ST JOHN'S HOUSE
5 SOUTH PARADE
SUMMERTOWN
OXFORD OX2 7JL

SATURDAY



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COMPANIES HOUSE

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2015

Directors	Mrs C. Cooke Mr A. J. Evans Mrs A. M. Jones Mr T. E. Lister Mrs C. A. Flint
Secretary	Mr T. E. Lister
Company number	1634180
Registered office	4 Abbey Walk Great Missenden Bucks HP16 0AY
Auditors	King Loose & Co Statutory Auditors St John's House 5 South Parade Summertown Oxford OX2 7JL

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

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ABBEY WALK RESIDENTS ASSOCIATION LIMITED

INDEPENDENT AUDITORS' REPORT TO ABBEY WALK RESIDENTS ASSOCIATION LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on the following pages together with the financial statements of Abbey Walk Residents Association Limited for the year ended 31st March 2015 prepared under Section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with the regulations made under that Section and to report our opinion to you.

Basis of opinion

We have carried out our work in accordance with Bulletin 2008/4 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Audit Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section.

Heather C. Fanthome

Mrs Heather C. Fanthome FCA (Senior Statutory Auditor) for and on behalf of

King Loose & Co

Accountants and Statutory Auditors

St John's House

5 South Parade

Summertown

Oxford OX2 7JL

24th July 2015

ABBAY WALK RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET (COMPANY NUMBER 1634180)

AS AT 31ST MARCH 2015

	Notes	<u>2015</u>		<u>2014</u>	
		£	£	£	£
Current Assets					
Debtors		-		150	
Cash at bank and in hand		13,464		12,851	
		<u>13,464</u>		<u>13,001</u>	
Creditors: amounts falling due within one year		<u>(689)</u>		<u>(803)</u>	
Net Current assets		<u>12,775</u>		<u>12,198</u>	
Total Assets Less Current Liabilities		<u>12,775</u>		<u>12,198</u>	
Creditors: amounts falling due after more than one year		<u>(12,751)</u>		<u>(12,174)</u>	
Net Assets		<u>24</u>		<u>24</u>	
Capital and Reserves					
Called up share capital	2	<u>24</u>		<u>24</u>	
Total Shareholders' Funds	3	<u>24</u>		<u>24</u>	

The abbreviated accounts are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

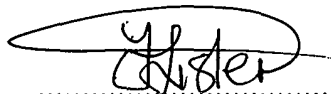
The abbreviated accounts were approved by the board of directors on

22 July 2015



Mrs C. Cooke

Director and Committee Member



Mr T. E. Lister

Director and Committee Member

The notes on page 3 form an integral part of these financial statements.

ABBEY WALK RESIDENTS ASSOCIATION LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies for the small companies regime of the Companies Act 2006.

1.2. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and the law enacted or substantively enacted at the balance sheet date.

1.3. Method of operation

The company's principal activity is the management of the common property of the members. Service charges are levied in respect of predicted expenditure, with any surplus or deficit arising from under or over-estimated expenditure being carried forward as either prepaid or accrued income for the following year.

2. Share capital	<u>2015</u>	<u>2014</u>
	£	£
Authorised		
34 ordinary shares of £1 each	34	34
	<u> </u>	<u> </u>
Issued and fully paid		
24 ordinary shares of £1 each	24	24
	<u> </u>	<u> </u>
3. Reconciliation of movements in shareholders' funds	<u>2015</u>	<u>2014</u>
	£	£
Result for the year	-	-
	<u> </u>	<u> </u>
Net addition to shareholders' funds	-	-
Opening shareholders' funds	24	24
	<u> </u>	<u> </u>
Closing shareholders' funds	24	24
	<u> </u>	<u> </u>

4. Related party transactions

There is no overall controlling party.