

**SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**INDEX TO THE ACCOUNTS**

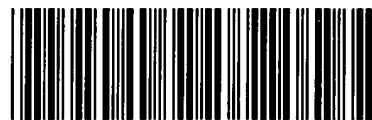
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Pages

1	Auditors' Report
2	Abbreviated Balance Sheet
3-4	Notes to the Abbreviated Accounts

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TUESDAY



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A13 03/05/2016 #18  
COMPANIES HOUSE

**INDEPENDENT AUDITORS' REPORT**  
**TO SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the 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 abbreviated 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 conducted our work in accordance with Bulletin 2008/4 issued by the Auditing 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 to be delivered 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.

A handwritten signature in black ink, appearing to read 'A Charik', with a stylized 'A' and a cursive 'Charik'.

Anthony Charik (Senior statutory auditor)  
For and on behalf of A J Charik & Co, Statutory Auditor

24 Churchill Crescent Headley Bordon Hampshire GU35 8ND

25 April 2016

**SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED**

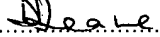
Company registered number: 02057720

**ABBREVIATED BALANCE SHEET****AT 30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		838	1,053
Cash at bank and in hand		17,847	18,123
		<u>18,685</u>	<u>19,176</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,703</u>	<u>1,252</u>
<b>NET CURRENT ASSETS</b>		<u>16,982</u>	<u>17,924</u>
<b>NET ASSETS</b>		<u>£ 16,982</u>	<u>£ 17,924</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	305	305
Profit and loss account		16,677	17,619
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 16,982</u>	<u>£ 17,924</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 25 April 2016**

D Deane, Director.....

S Sheridan, Director.....

**SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**1a. 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).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

Straight line 15%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2014	430	430
At 30 September 2015	430	430
<b>Depreciation</b>		
At 1 October 2014	430	430
At 30 September 2015	430	430
<b>Net Book Amounts</b>		
At 30 September 2015	£ -	£ -

**SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**3. SHARE CAPITAL**

**2015**  
**£**

**2014**  
**£**

Allotted, issued and fully paid:

61 Ordinary shares of £5 each

£ 305 £ 305