

Company Registration Number 2086279

Lightwater Manor Court Residents Association Limited

Abbreviated Accounts

31 August 2014

THURSDAY WEDNESDAY



A44FLVF7

A15 01/04/2015 #43

COMPANIES HOUSE

A430CFZ5

A08 12/03/2015 #245

COMPANIES HOUSE

Lightwater Manor Court Residents Association Limited
Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	2013 £
Cash at bank		<u>4,342.42</u>	<u>6,031.82</u>
Current assets		4,342.42	6,031.82
Creditors payable within one year	3	<u>-529</u>	<u>-341</u>
Net current assets/(liability)		3,813.42	5,690.82
Accumulated Surplus/(Deficit)		<u>3,813.42</u>	<u>5,690.82</u>
Residents' funds/(liability)	2	3,813.42	5,690.82

For the year ending 31st August 2014, 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 accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board of directors on, and were signed on its behalf by:

Mrs R.N.Coppen
Director



Mr J Peacock
Director



Approved by the board on 15th March 2015

Lightwater Manor Court Residents Association Limited
Notes to the Abbreviated Accounts
Year ended 31st August 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share capital

The company is limited by guarantee, and has no share capital.

3 Creditors: amounts payable within one year:

	2014	2013
	£	£
Gardening Services	60	60.00
Window Cleaner	140	36.00
Accountancy	<u>245</u>	<u>245.00</u>
	529	341.00

LIGHTWATER MANOR COURT RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2014

	2014		2013	
	£	£	£	£
INCOME:				
MAINTENANCE CHARGE TO RESIDENTS:				
FLAT 1	1,752.00		1,752.00	
FLAT 2	1,752.00		1,752.00	
FLAT 3	2,628.00		2,628.00	
FLAT 4	876.00	7,008.00	876.00	7,008.00
OTHER MISCELLANEOUS RECEIPTS		0.00		0.00
INTEREST:				
CURRENT ACCOUNT	0.00		0.00	
BONUS ACCOUNT	2.35		2.62	
PREMIUM ACCOUNT	0.00	2.35	0.00	2.62
TOTAL INCOME		<u>7,010.35</u>		<u>7,010.62</u>
EXPENDITURE:				
CLEANING	0.00		0.00	0%
GARDEN MAINTENANCE	2,591.00		3,139.97	-17%
POTS FOR COMMUNIAL AREA	0.00		190.00	100%
TREE MAINTENANCE	1,632.00		0.00	
MAINTENANCE OF BUILDING	2,149.98		4,054.38	-47%
WINDOW CLEANING AND GUTTERS	432.00		432.00	0%
CLEAR GUTTERS	0.00		0.00	100%
INSURANCE	1,569.98		1,322.61	19%
ELECTRICITY	143.79		281.69	-49%
OUTSIDE WATER	0.00		0.00	
CHRISTMAS BOXES	120.00		120.00	0%
ANNUAL RETURN	40.00		40.00	0%
ACCOUNTANCY	245.00		245.00	0%
LEGAL & PROFESSIONAL FEES	0.00	8,923.75	0.00	9,825.65
				-9%
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		-1,913.40		-2,815.03
BROUGHT FORWARD:				
CURRENT ACCOUNT		284.93		1,867.23
BONUS ACCOUNT		5,739.89		7,234.27
PREMIUM ACCOUNT		7.00		7.00
OUTSTANDING CHEQUES		0.00		0.00
CREDITORS		-341.00		-526.00
		<u>5,690.82</u>		<u>8,582.50</u>
CARRIED FORWARD:				
CURRENT ACCOUNT		793.18		284.93
BONUS ACCOUNT		3,542.24		5,739.89
PREMIUM ACCOUNT		7.00		7.00
OUTSTANDING CHEQUES		0.00		0.00
CREDITORS		-529.00		-341.00
		<u>3,813.42</u>		<u>5,690.82</u>

Lighthwater Manor Court Residents Association Expenditure YEAR ENDED 31ST AUGUST 2014															Creditors 31.08.14
Creditors 31.08.13	September	October	November	December	January	February	March	April	May	June	July	August	Total	Creditors 31.08.14	
Income:															
Maintenance Charge:															
Flat 1 - JP	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,752.00		
Flat 2 - JL	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,752.00		
Flat 3 - RC	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	2,628.00		
Flat 4 - WP	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	876.00		
Other - Community A/c													0.00		
Bank Interest - Community A/c													0.00		
Bank Interest - Bonus A/c	0.72			0.59			0.59			0.45			2.35		
Bank Interest - Bus Premium A/c													0.00		
Total Income:	584.72	584.00	584.00	584.59	584.00	584.00	584.59	584.00	584.00	584.45	584.00	584.00	7,010.35		
Expenditure:															
Cleaning													0.00		
Gardeners	60.00	120.00	290.00	335.00	120.00	140.00	300.00	120.00	276.00	270.00	120.00	380.00	2,591.00	140.00	
Pots for Communal area													0.00		
Tree Care							1,632.00						1,632.00		
External Maintenance		1,650.00					67.00	424.00	8.98				2,149.98		
Window Cleaning		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00	144.00	
Cleaner Gutters													0.00		
Insurance		115.79	115.79	115.79	115.79	115.79	115.83	154.20	144.20	144.20	144.20	144.20	1,569.98		
Electricity			28.25			60.19		27.57			27.78		143.79		
Water													0.00		
Christmas Boxes					120.00								120.00		
Annual Return					40.00								40.00		
Accountancy	245.00											245.00	245.00	245.00	
Legal Fees													0.00		
Total Expenditure	305.00	1,921.79	470.04	486.79	431.79	331.98	291.83	2,189.20	751.77	465.18	450.20	327.98	8,923.75	529.00	
Transfers between Accounts															
Community A/c		1,000.00						1,200.00							
Bonus A/c		-1,000.00						-1,200.00							
Creditors at Year End	-305.00		60.00						245.00				-529.00		
Barclays Community Account	284.93	-52.86	1.10	98.31	250.52	502.54	794.71	389.51	-23.26	95.56	229.35	485.38	793.18		
Barclays Bonus Account	5,739.89	4,740.61	4,740.61	4,740.61	4,741.20	4,741.20	4,741.20	3,541.79	3,541.79	3,541.79	3,542.24	3,542.24	3,542.24		
Business Premium Account	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00		

LIGHTWATER MANOR COURT RESIDENTS ASSOCIATION
YEAR ENDED 31ST AUGUST 2014

CREDITORS AT YEAR END:

	£	Chq No.	Date
Gardner	140.00		
Window Cleaner (May to Aug)	144.00		
ACCOUNTANCY	<u>245.00</u>		
	<u>529.00</u>		

ANALYSIS OF MAINTENANCE OF BUILDING:

Decorating of Front Door and Porch area	1,240.00
Decorate Aardvark	360.00
Pest Force to destroy wasps nest	50.00
Floodlight bulbs, inspection of lights and PIRS test.	67.00
Replace faulty floodlight	28.00
Clear foul drains with pressure water jet	396.00
Bulbs	8.98
	<u>2,149.98</u>

Please Note