

REGISTERED NUMBER. 02134179 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**Barracane Residents Association Limited**

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**Barracane Residents Association Limited**

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for the Year Ended 30 September 2013**

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**Barracane Residents Association Limited**

**Company Information**  
**for the Year Ended 30 September 2013**

**DIRECTORS:**

A J Gough  
Dr K Hadfield  
Mrs H R Nyquist

**SECRETARY:**

N J T Pedersen

**REGISTERED OFFICE:**

Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

**REGISTERED NUMBER:**

02134179 (England and Wales)

**ACCOUNTANTS:**

PKB UK LLP  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

**Barracane Residents Association Limited (Registered number: 02134179)**

**Abbreviated Balance Sheet**

**30 September 2013**

	Notes	30 9 13 £	£	30 9 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		477		497	
Cash at bank		13,712		13,298	
		14,189		13,795	
<b>CREDITORS</b>					
Amounts falling due within one year		2,140		2,964	
<b>NET CURRENT ASSETS</b>			12,049		10,831
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,050		10,832
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		16		16
Maintenance reserve			12,025		10,725
Profit and loss account			9		91
<b>SHAREHOLDERS' FUNDS</b>			12,050		10,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Barracane Residents Association Limited (Registered number: 02134179)**

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10 October 2013 and were signed on its behalf by



A J Gough - Director

The notes form part of these abbreviated accounts



**Barracane Residents Association Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	1
<b>NET BOOK VALUE</b>	
At 30 September 2013	1
At 30 September 2012	1

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 13 £	30 9 12 £
16	Ordinary	£1 00	16	16

**4 ANALYSIS OF REPAIRS AND MAINTENANCE**

The amounts paid during the year for maintenance and upkeep of the property are analysed below

Water main	468
Drains & gutters	278
Light repairs & testing	118
Tile replacement	90
	<u>954</u>

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Barracane Residents Association Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barracane Residents Association Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Barracane Residents Association Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barracane Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Barracane Residents Association Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Barracane Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Barracane Residents Association Limited. You consider that Barracane Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barracane Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*PKB UK LLP*

PKB UK LLP  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

Date *16th December 2013*

This page does not form part of the abbreviated accounts