

DARSTELON RESIDENTS ASSOCIATION LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

COMPANY NUMBER: 02963358

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE**

Reference No. BS2709

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COMPANIES HOUSE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of flats situated at St Leonards, 11 Ambleside Road, Willesden, London NW10 3UH for the benefit of residents.

COMPANY STATUS

The company is limited by guarantee and does not have a share capital.

DIRECTORS

The directors who served during the year were:-

G Townsend
R Davies
K Samuel
W Gullis & F Oliver

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 19 JUNE 2016 and signed on their behalf.



SECRETARY

K Samuel

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
CONTRIBUTION FROM RESIDENTS	2	1,586	1,200
Administration expenses		1,935	1,398
		<hr/>	<hr/>
OPERATING (DEFICIT)	3	(349)	(198)
Interest received		0	0
		<hr/>	<hr/>
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(349)	(198)
TAXATION ON DEFICIT ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	<hr/>
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		(349)	(198)
RETAINED SURPLUS BROUGHT FORWARD		281	479
		<hr/>	<hr/>
RETAINED (DEFICIT)/SURPLUS CARRIED FORWARD		(68)	281
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	5	254	145
Cash at bank and in hand		1,214	401
		<hr/>	<hr/>
		1,468	546
CREDITORS:			
Amounts falling due within one year	6	1,536	265
		<hr/>	<hr/>
NET (LIABILITIES)/ASSETS		(68)	281
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Profit and loss account		(68)	281
		<hr/>	<hr/>
RESERVES	7	(68)	281
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 of the Act and for 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 for its loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors


 Director (Signature) KATHERINE SAMUEL
 (Print Name)

Approved by the board:- 19 JUNE 2016 (Date)

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2016****1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2016	2015
	£	£
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

5 DEBTORS

	2016 £	2015 £
Due within one year		
Contributions due	102	0
Sundry debtors including prepayments	152	145
	<hr/>	<hr/>
	254	145
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Contributions received in advance	330	0
Sundry creditors	1,206	265
	<hr/>	<hr/>
	1,536	265
	<hr/>	<hr/>

7 MOVEMENT ON RESERVES

	2016 £	2015 £
(Deficit) for the year	(349)	(198)
Opening reserves	281	479
	<hr/>	<hr/>
Closing reserves	(68)	281
	<hr/>	<hr/>