

Registered number
03099455

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Report and Accounts

30 September 2015

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED
Report and Accounts
Contents

	Page
Company Information	1
Directors' Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Company information as at the date of approval of the Accounts

Directors

P G Bridges

R R Bushby

Secretary

G K Potter FAIA

Accountants

N W Potter & Co

International Accountants

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

G K Potter FAIA

Bankers

Bank of Scotland

PO Box 1000

BX2 1LB

Registered Office

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

Registered Number

03099455

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Registered Number:

03099455

Directors' Report

The directors present their report and accounts for the year ended 30 September 2015.

Principal activities

The company's principal activity during the year continued to be solely as Landlord and Managing Agents for land and premises at Albury Place, Albury Road, Merstham, Redhill, Surrey, RH1 3HP.

Directors

The following persons served as directors during the year:

P G Bridges

R R Bushby

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 March 2016 and signed on its behalf.

P G Bridges

Director

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED**Income and Expenditure Account****for the year ended 30 September 2015**

	Notes	2015	2014
		£	£
Transfer from Accumulated Fund		3,885	4,502
Administrative Expenses		(3,885)	(4,502)
Operating Surplus / (Deficit)	2	<u>-</u>	<u>-</u>
Surplus on Ordinary Activities before Taxation		<u>-</u>	<u>-</u>
Tax on Surplus on Ordinary Activities		-	-
Suplus for the Financial Year		<u>-</u>	<u>-</u>

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Balance Sheet

as at 30 September 2015

	Notes	2015 £	2014 £
Fixed Assets			
Tangible Assets	3	10	12
Current assets			
Debtors	4	190	1,882
Cash at Bank and In Hand		20,894	19,544
		<u>21,084</u>	<u>21,426</u>
Creditors: Amounts Falling Due Within One Year	5	(1,021)	(1,080)
Net Current Assets		<u>20,063</u>	<u>20,346</u>
Net Assets		<u>20,073</u>	<u>20,358</u>
Capital and Reserves			
Accumulated Fund	6	20,073	20,358
Accumulated Fund		<u>20,073</u>	<u>20,358</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R R Bushby

Director

Approved by the board on 8 March 2016

for the year ended 30 September 2015

Storage Shed	25% Reducing Balance
--------------	----------------------

2	Operating Suplus / (Deficit)	2015	2014
		£	£
	This is stated after charging:		
	Depreciation of owned fixed assets	2	3

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 October 2014	1	507	508
At 30 September 2015	1	507	508
Depreciation			
At 1 October 2014	-	496	496
Charge for the year	-	2	2
At 30 September 2015	-	498	498
Net book value			
At 30 September 2015	1	9	10
At 30 September 2014	1	11	12

4 Debtors	2015	2014
------------------	-------------	-------------

	£	£
Sundry Debtors and Prepayments	<u>190</u>	<u>1,882</u>
5 Creditors: amounts falling due within one year	2015	2014
	£	£
Sundry Creditors and Accruals	<u>1,021</u>	<u>1,080</u>
6 Accumulated Fund	2015	
	£	
At 1 October 2014	20,358	
Maintenance Monies Due This Year	3,600	
Transfer to Income & Expenditure Account	(3,885)	
At 30 September 2015	<u>20,073</u>	
7 Maintenance Monies Due	2015	2014
	£	£
Maintenance Monies due to the Company during the year:		
Contributions Receivable	<u>3,600</u>	<u>6,800</u>

8 Membership

The Company is Limited by Guarantee and has no share capital,

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.