

Registered Number  
03099455

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Report and Accounts

30 September 2016

**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED**  
**Report and Accounts**  
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# **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

### **Bankers**

Bank of Scotland plc

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 2016.

### **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 10 May 2017 and signed on its behalf.

P G Bridges

Director

**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED****Registered number:** 03099455**Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed Assets</b>			
Tangible Assets	2	8	10
<b>Current Assets</b>			
Debtors	3	106	190
Cash at Bank and In Hand		18,536	20,894
		<u>18,642</u>	<u>21,084</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(440)	(1,021)
<b>Net Current Assets</b>		<u>18,202</u>	<u>20,063</u>
<b>Net Assets</b>		<u>18,210</u>	<u>20,073</u>
<b>Capital and Reserves</b>			
Accumulated Fund		18,210	20,073
<b>Accumulated Fund</b>		<u>18,210</u>	<u>20,073</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.

The 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 special provisions applicable to companies subject to the small companies regime. The Income & Expenditure Account has not been delivered to the Registrar of Companies.

R R Bushby

Director

Approved by the board on 10 May 2017

## for the year ended 30 September 2016

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 (section 1A), The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**Turnover - Transfer from Accumulated Fund**

The Company does not trade and so does not have a Trading Turnover. An amount is transferred from the Accumulated Fund sufficient to cover Expenditure for the year.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Storage Shed	25% Reducing Balance
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	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 October 2015	1	507	508
At 30 September 2016	1	507	508
<b>Depreciation</b>			
At 1 October 2015	-	498	498
Charge for the year	-	2	2
At 30 September 2016	-	500	500
<b>Net book value</b>			
At 30 September 2016	1	7	8
At 30 September 2015	1	9	10

2016	2015
£	£
106	190

	2016	2015
	£	£
<b>4 Creditors: amounts falling due within one year</b>		
Sundry Creditors & Accruals	440	1,021
<b>5 Accumulated Fund</b>		
	£	£
Fund balance brought forward	20,073	20,358
Maintenance Monies due this year	3,600	3,600
Transfer to Income & Expenditure Account	(5,463)	(3,885)
Fund balance carried forward	18,210	20,073

## **6 First time adoption of FRS102**

The policies applied under the previous accounting framework are not materially different to FRS102 and have not impacted on income or loss. These financial statements have been prepared under FRS 102 Section 1A (applicable to small companies).

## **7 Other information**

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED is a private company limited by guarantee and incorporated in England. Its registered office is:

Market House  
12a Cross Road  
Tadworth  
Surrey  
KT20 5SR

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.