

Abbotsford Park (No. 1) Residents Association Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Abbotsford Park (No. 1) Residents Association Limited

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Abbotsford Park (No. 1) Residents Association Limited

Company Information

Director Mr Daniel Ernest Wilson

Company secretary Mr Daniel Ernest Wilson

Registered office Unit 5 Brunel Business Court
Eastern Way
Bury St Edmunds
Suffolk
IP32 7AJ

Accountants Jacobs Allen Limited
Chartered Accountants & Chartered Tax Advisers
59 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LB

Abbotsford Park (No. 1) Residents Association Limited

(Registration number: 04622841)

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>3</u>	652	617
Cash at bank and in hand		<u>3,236</u>	<u>2,171</u>
		3,888	2,788
Creditors: Amounts falling due within one year	<u>4</u>	<u>(2,536)</u>	<u>(1,831)</u>
Net assets		<u>1,352</u>	<u>957</u>
Capital and reserves			
Profit and loss account		<u>1,352</u>	<u>957</u>
Total equity		<u>1,352</u>	<u>957</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 7 February 2019

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Mr Daniel Ernest Wilson
Company secretary and director

The notes on page 3 form an integral part of these financial statements.

Abbotsford Park (No. 1) Residents Association Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 5 Brunel Business Court
Eastern Way
Bury St Edmunds
Suffolk
IP32 7AJ

These financial statements were authorised for issue by the director on 7 February 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises service charges due to the company and a contribution towards costs.

3 Debtors

	2018 £	2017 £
Prepayments	652	617
	<u>652</u>	<u>617</u>

4 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Accruals and deferred income	420	420
Other creditors	2,116	1,411
	<u>2,536</u>	<u>1,831</u>

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.