

ABBOTSFORD RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Abbotsford Residents Association Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Abbotsford Residents Association Limited
Balance Sheet
As at 31 March 2018

Registered number: 05605990

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		179		239
			<u>179</u>		<u>239</u>
CURRENT ASSETS					
Cash at bank and in hand		6,103		4,524	
		<u>6,103</u>		<u>4,524</u>	
Creditors: Amounts Falling Due Within One Year	4	(360)		(360)	
		<u>(360)</u>		<u>(360)</u>	
NET CURRENT ASSETS (LIABILITIES)			5,743		4,164
			<u>5,743</u>		<u>4,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,922		4,403
			<u>5,922</u>		<u>4,403</u>
NET ASSETS			5,922		4,403
			<u>5,922</u>		<u>4,403</u>
Profit and Loss Account			<u>5,922</u>		<u>4,403</u>
SHAREHOLDERS' FUNDS			<u>5,922</u>		<u>4,403</u>

Abbotsford Residents Association Limited
Balance Sheet (continued)
As at 31 March 2018

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Margaret Benson

26th October 2018

The notes on pages 3 to 4 form part of these financial statements.

Abbotsford Residents Association Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2017	1,199
As at 31 March 2018	1,199
Depreciation	
As at 1 April 2017	960
Provided during the period	60
As at 31 March 2018	1,020
Net Book Value	
As at 31 March 2018	179
As at 1 April 2017	239

Abbotsford Residents Association Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	360	360
	<u>360</u>	<u>360</u>
	<u><u>360</u></u>	<u><u>360</u></u>

5. General Information

Abbotsford Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05605990. The registered office is 11 Seymour Road, Hampton Wick, Surrey, KT1 4HN.

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.