

REGISTERED NUMBER: 06374395 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

**ISLAND HARBOUR RESIDENTS ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE**

ISLAND HARBOUR RESIDENTS ASSOCIATION LTD (REGISTERED NUMBER: 06374395)
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 MARCH 2016

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ISLAND HARBOUR RESIDENTS ASSOCIATION LTD
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

K P Richards
G Preston
C Hersey
J A Clack

SECRETARY:

J Rowell

REGISTERED OFFICE:

The Estate Office
Church Mews
Whippingham
Isle of Wight
PO32 6LW

REGISTERED NUMBER:

06374395 (England and Wales)

ACCOUNTANTS:

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

ISLAND HARBOUR RESIDENTS ASSOCIATION LTD (REGISTERED NUMBER: 06374395)
A COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	1,500	1,031
Cash at bank	<u>155,895</u>	<u>129,673</u>
	157,395	130,704
CREDITORS		
Amounts falling due within one year	<u>661</u>	<u>660</u>
NET CURRENT ASSETS	<u>156,734</u>	<u>130,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>156,734</u>	<u>130,044</u>
RESERVES		
Road Maintenance Sinking Fund	72,209	62,563
Income and expenditure account	<u>84,525</u>	<u>67,481</u>
	<u>156,734</u>	<u>130,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ISLAND HARBOUR RESIDENTS ASSOCIATION LTD (REGISTERED NUMBER: 06374395)
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ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2016 and were signed on its behalf by:

J A Clack - Director

ISLAND HARBOUR RESIDENTS ASSOCIATION LTD (REGISTERED NUMBER: 06374395)
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ISLAND HARBOUR RESIDENTS ASSOCIATION LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Island Harbour Residents Association Ltd for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Island Harbour Residents Association Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Island Harbour Residents Association Ltd and state those matters that we have agreed to state to the Board of Directors of Island Harbour Residents Association Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Island Harbour Residents Association Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Island Harbour Residents Association Ltd. You consider that Island Harbour Residents Association Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Island Harbour Residents Association Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

8 July 2016

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.