

Company Registration No 6431275 (England and Wales)

**FISHBOURNE RESIDENTS ASSOCIATION LIMITED**  
**(LIMITED BY SHARES)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

SATURDAY



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A20

25/04/2015

#73

COMPANIES HOUSE

# FISHBOURNE RESIDENTS ASSOCIATION LTD

## BALANCE SHEET

AS AT 31ST DECEMBER 2014

	£	2014 £	£	2013 £	£
<b>Current Assets</b>					
Debtors (service charges)		1251		1663	
Cash at bank and in hand		<u>5253</u>		<u>3914</u>	
		6504	6504	5577	5577
 Creditors: amounts falling due within one year					
Cheques written but unrepresented		533		<u>159</u>	
Accountant fee		<u>300</u>		<u>300</u>	
		833	-833	<u>459</u>	-459
 <b>NET CURRENT ASSETS</b>			<b>5671</b>		<b>5118</b>
 <b>Represented by:</b>					
Shareholders Reserve Account b/fwd			5345		4054
Profit and Loss Account			1325		1291
Share Capital			<u>8</u>		<u>8</u>
Shareholders Reserve Account			<u>6678</u>		<u>5353</u>

### Notes to Accounts

In preparing these financial statements:

For the year ending 31.12.14 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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:

- (i) ensuring that the company keeps accounting records which comply with Section 386 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Companies Act relating to the accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 2nd April 2015

Director M. N. Redgrave MRS. M. REDGRAVE

Director [Signature] MRS J. COOKSON

# FISHBOURNE RESIDENTS ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2014

	Notes	2014		2013
<b>Income</b>				
Service Charges receivable		6083		5424
Late payments received		863		1683
Income from other source - Rectory Gardens - Electric		50		42
Sale of Property (Admin Costs)				60
Mortgage Transfer fee		24		
Bank Interest		<u>0.43</u>		<u>0.25</u>
		7020.43	<b>7020</b>	7209.25
				<b>7209</b>
<b>Expenditure (Administrative expenses)</b>				
Management services (Debbie Harper)		535		675
Accountancy		300		300
Accommodation Address (Use of Office address)		277		277
Buildings & D & O Insurance		1596		1549
General maintenance		418		210
Gardening		896		900
Cleaning		1267		1068
Electricity & Lighting		228		449
Water Rates		22		37
Sundry expenses		143		185
Companies House		13		13
Payment to Rectory Gardens 2013 - re s/charge no 1)				255
Bank Charges				
Total Administrative expenses		<u>5695</u>	-5695	<u>5918</u>
				-5918
<b>Excess of income over expenditure</b>			<b>1325</b>	<b>1291</b>
Reserve Account brought forward			<u>5345</u>	<u>4054</u>
Reserve Account carried forward			<u>6670</u>	<u>5345</u>

### Notes to the accounts