

Company Registration No 6431275 (England and Wales)

Companies House - Reference tot/6431275/HM

FISHBOURNE RESIDENTS ASSOCIATION LIMITED
(LIMITED BY SHARES)

REVISED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

TUESDAY



A4A5T4KR

A08

23/06/2015

#62

COMPANIES HOUSE

FISHBOURNE RESIDENTS ASSOCIATION LTD
BALANCE SHEET
AS AT 31ST DECEMBER 2014

	£	2014 £	£	2013 £	
Current Assets					
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 unpresented		61		459	
			-61		-459
NET CURRENT ASSETS			6443		5118
 Represented by:					
Shareholders Reserve Account b/fwd			5110		4054
Profit and Loss Account			1325		1056
Share Capital			<u>8</u>		<u>8</u>
Shareholders Reserve Account			<u>6443</u>		<u>5118</u>

The revised accounts replace the original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts did not comply with the requirements of the Act due to an error in 2014 Creditor calculation and 2013 Profit and Loss figure entry. The significant amendments made after Companies House Instruction have enabled the Net Current Assets and Shareholders Reserves to now balance for both 2013 and 2014

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 19th June 2015

Director

M N Redgrave.

Mrs Mary Redgrave

FISHBOURNE RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2014

	Notes	2014	2013	
Income				
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	7209 25	7209
Expenditure (Administrative expenses)				
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	445	
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>	<u>6153</u>	-6153
Excess of income over expenditure		1325		1056
Reserve Account brought forward		<u>5110</u>		<u>4054</u>
Reserve Account carried forward		<u>6435</u>		<u>5110</u>

Notes to the accounts