

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED

**BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00745821)**

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for the year ended 31st March 2016**

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**BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**Company Information
for the year ended 31st March 2016**

DIRECTORS:

Dr F Eshraghi
B Grace
B Welham
W M Cox
Mrs K J Welham

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

00745821 (England and Wales)

ACCOUNTANTS:

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

**BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00745821)**

**Abbreviated Balance Sheet
31st March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		43,641		43,641
CURRENT ASSETS					
Debtors		31,385		16,389	
Cash at bank		<u>11,893</u>		<u>58,536</u>	
		43,278		74,925	
CREDITORS					
Amounts falling due within one year		<u>61,402</u>		<u>89,947</u>	
NET CURRENT LIABILITIES			(18,124)		(15,022)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,517</u>		<u>28,619</u>
RESERVES					
Income and expenditure account			<u>25,517</u>		<u>28,619</u>
			<u>25,517</u>		<u>28,619</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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
- (b) 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.

**BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00745821)**

**Abbreviated Balance Sheet - continued
31st 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 13th December 2016 and were signed on its behalf by:

Ms S M Spicer - Director

The notes form part of these abbreviated accounts

**BRAMPTON (SOUTHAMPTON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00745821)**

**Notes to the Abbreviated Accounts
for the year ended 31st 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).

Tangible fixed assets

No charge to depreciation arises as the directors are of the opinion that the residual value of the freehold is in excess of the cost as stated in these accounts.

Bank interest

Bank interest is accounted for on a receivable basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>44,452</u>
DEPRECIATION	
At 1st April 2015 and 31st March 2016	<u>811</u>
NET BOOK VALUE	
At 31st March 2016	<u>43,641</u>
At 31st March 2015	<u>43,641</u>

3. RELATED PARTY TRANSACTIONS

There are no transactions undertaken with which the directors have a personal interest.

4. COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brampton (Southampton) Residents
Association Limited**

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 Brampton (Southampton) Residents Association Limited for the year ended 31st 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Brampton (Southampton) Residents Association Limited, 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 Brampton (Southampton) Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Brampton (Southampton) Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brampton (Southampton) Residents Association Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brampton (Southampton) Residents Association Limited 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 loss of Brampton (Southampton) Residents Association Limited. You consider that Brampton (Southampton) Residents Association Limited 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 Brampton (Southampton) Residents Association Limited. 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.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

20th December 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.