

Company Registration No. 00765721 (England and Wales)

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 JUNE 2015

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

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BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 23 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		190		190
Current assets					
Debtors		5,905		5,340	
Cash at bank and in hand		37,794		25,802	
		43,699		31,142	
Creditors: amounts falling due within one year		(5,515)		(4,358)	
Net current assets			38,184		26,784
Total assets less current liabilities			38,374		26,974
Capital and reserves					
Other reserves			21,660		15,217
Profit and loss account			16,714		11,757
Shareholders' funds			38,374		26,974

For the financial year ended 23 June 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 1 March 2016

J.S. Crompton
Director

Company Registration No. 00765721

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 23 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoiced amounts of service charges, ground rents and water rates recharged receivable from tenants.

1.4 Tangible fixed assets and depreciation

No depreciation is provided in respect of the freehold property as, in the opinion of the directors, the estimated residual value of the property is not materially less than the current book value.

1.5 Service charges

Service charge monies are held in trust in accordance with section 42 of the Landlord and Tenant Act 1987.

2 Fixed assets

	Tangible assets
	£
Cost	
At 24 June 2014 & at 23 June 2015	190
	=====
At 23 June 2014	190
	=====

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