

Company Registration No. 00765721 (England and Wales)

**BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 23 JUNE 2016**

# **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 2016**

|                                                       | Notes | 2016<br>£       | £              | 2015<br>£      | £             |
|-------------------------------------------------------|-------|-----------------|----------------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |                |                |               |
| Tangible assets                                       | 2     |                 | 190            |                | 190           |
| <b>Current assets</b>                                 |       |                 |                |                |               |
| Debtors                                               |       | 2,743           |                | 5,905          |               |
| Cash at bank and in hand                              |       | 267,007         |                | 37,794         |               |
|                                                       |       | <u>269,750</u>  |                | <u>43,699</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(48,156)</u> |                | <u>(5,515)</u> |               |
| <b>Net current assets</b>                             |       |                 | 221,594        |                | 38,184        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>221,784</u> |                | <u>38,374</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                |               |
| Other reserves                                        |       |                 | 27,221         |                | 21,660        |
| Profit and loss account                               |       |                 | 194,563        |                | 16,714        |
| <b>Shareholders' funds</b>                            |       |                 | <u>221,784</u> |                | <u>38,374</u> |

For the financial year ended 23 June 2016 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 12 December 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 2016***

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### **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 January 2015).

#### **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**

|                                   | <b>Tangible assets</b> |
|-----------------------------------|------------------------|
|                                   | <b>£</b>               |
| <b>Cost</b>                       |                        |
| At 24 June 2015 & at 23 June 2016 | 190                    |
|                                   | <u>          </u>      |
| At 23 June 2015                   | 190                    |
|                                   | <u>          </u>      |

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.