REGISTERED NUMBER: 01123712 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2015

for

Warren Lodge (Telscombe) Residents Association Limited

Warren Lodge (Telscombe) Residents Association Limited (Registered number: 01123712)

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Warren Lodge (Telscombe) Residents Association Limited

Company Information for the year ended 31 August 2015

DIRECTORS:	A J Mayne G S Dew Mrs S Lancaster Miss S L Hann Miss T Wiggins T Younge L Okines A Wyatt T E Tolhurst M A Chambers
SECRETARY:	A J Mayne
REGISTERED OFFICE:	39 Sackville Road Hove East Sussex BN3 3WD
REGISTERED NUMBER:	01123712 (England and Wales)
ACCOUNTANTS:	Bristow Still Chartered Accountants 39 Sackville Road Hove East Sussex BN3 3WD

Warren Lodge (Telscombe) Residents Association Limited (Registered number: 01123712)

Abbreviated Balance Sheet 31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		13,793		10,285	
Cash at bank		4,922		4,072	
		18,715		14,357	
Creditors					
Amounts falling due within one year		7,269		3,095	
Net current assets			11,446		11,262
Total assets less current liabilities			11,447		11,263
Capital and reserves					
Called up share capital	3		13		13
Profit and loss account			11,434		11,250
Shareholders' funds			11,447		11,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 profit or loss 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.

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 12 May 2016 and were signed on its behalf by:

T Younge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 August 2015

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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2014 and 31 August 2015	1
NET BOOK VALUE	
At 31 August 2015	1
At 31 August 2014	1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
13	Ordinary	£1	13	13

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.