

Abbreviated Accounts for the Year Ended 31 August 2016

for

**Warren Lodge (Telscombe) Residents
Association Limited**

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

**Contents of the Abbreviated Accounts
for the year ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Warren Lodge (Telscombe) Residents
Association Limited**

**Company Information
for the year ended 31 August 2016**

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 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		3,876		13,793	
Cash at bank		<u>8,729</u>		<u>4,922</u>	
		12,605		18,715	
Creditors					
Amounts falling due within one year		<u>3,703</u>		<u>7,269</u>	
Net current assets			<u>8,902</u>		<u>11,446</u>
Total assets less current liabilities			<u>8,903</u>		<u>11,447</u>
Capital and reserves					
Called up share capital	3		13		13
Profit and loss account			<u>8,890</u>		<u>11,434</u>
Shareholders' funds			<u>8,903</u>		<u>11,447</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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
- (b) 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 October 2016 and were signed on its behalf by:

T Younge - Director

The notes form part of these abbreviated accounts

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

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

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 2015 and 31 August 2016	<u>1</u>
NET BOOK VALUE	
At 31 August 2016	<u>1</u>
At 31 August 2015	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
13	Ordinary	£1	<u>13</u>	<u>13</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.