REGISTERED NUMBER: 01667621 (England and Wales)

Report of the Directors and

Financial Statements for the Year Ended 31 December 2016

for

Malvern Hill House (Cheltenham)
Residents Association Limited

Malvern Hill House (Cheltenham)
Residents Association Limited (Registered number: 01667621)

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for the Year Ended 31 December 2016

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Malvern Hill House (Cheltenham)
Residents Association Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	Mrs L P Harris Miss C Readings A R Bernard Mrs S A Crickmore Miss A S Haghdadi
SECRETARY:	D Tomlin
REGISTERED OFFICE:	4 Glamorgan Road Cheltenham Gloucestershire GL51 3JF
REGISTERED NUMBER:	01667621 (England and Wales)
ACCOUNTANTS:	David Tomlin & Co

Malvern Hill House (Cheltenham)
Residents Association Limited (Registered number: 01667621)

Report of the Directors
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

Mrs L P Harris
Miss C Readings
A R Bernard

Other changes in directors holding office are as follows:

L D Hambling - resigned 13 June 2016
Mrs S A Crickmore - appointed 13 June 2016
Miss A S Haghdadi - appointed 13 June 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D Tomlin - Secretary

5 June 2017

Malvern Hill House (Cheltenham)
Residents Association Limited (Registered number: 01667621)

Profit and Loss Account
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER		-	-
Administrative expenses		11,502	13,619
		(11,502)	(13,619)
Other operating income		12,480	11,500
OPERATING PROFIT/(LOSS)	2	978	(2,119)
Interest receivable and similar income		-	1
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		978	(2,118)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		978	(2,118)

The notes form part of these financial statements

Malvern Hill House (Cheltenham)
Residents Association Limited (Registered number: 01667621)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	152	-
Cash at bank		6,487	6,051
		6,639	6,051
CREDITORS			
Amounts falling due within one year	5	895	1,285
NET CURRENT ASSETS		5,744	4,766
TOTAL ASSETS LESS CURRENT LIABILITIES		5,744	4,766
CAPITAL AND RESERVES			
Called up share capital	6	13	13
Profit and loss account	7	5,731	4,753
SHAREHOLDERS' FUNDS		5,744	4,766

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 5 June 2017 and were signed on its behalf by:

Mrs L P Harris - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 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).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2015 - operating loss) is stated after charging:

	31.12.16	31.12.15
	£	£
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the year ended 31 December 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	152	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	895	1,285

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
13	Ordinary	Ordinary	13	13

7. RESERVES

	Profit and loss account
	£
At 1 January 2016	4,753
Profit for the year	978
At 31 December 2016	5,731

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.