

Registered number

01717621

Moring Road (Tooting) Residents Association

Filleted Accounts

30 June 2017

Moring Road (Tooting) Residents Association**Registered number:** 01717621**Balance Sheet****as at 30 June 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	4,161	1,250
Cash at bank and in hand		7,282	7,134
		<u>11,443</u>	<u>8,384</u>
Creditors: amounts falling due within one year	3	(507)	(557)
Net current assets		<u>10,936</u>	<u>7,827</u>
Net assets		<u>10,936</u>	<u>7,827</u>
Capital and reserves			
Called up share capital		70	70
Maintenance Provision		10,866	7,757
Shareholders' funds		<u>10,936</u>	<u>7,827</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Inglis

Director

Approved by the board on 30 August 2017

Moring Road (Tooting) Residents Association

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Debtors	2017 £	2016 £
Other debtors & prepayments	4,161	1,250

3 Creditors: amounts falling due within one year	2017 £	2016 £
Accountancy and administrative fees	478	462
Other creditors	29	95
	507	557

4 Other information

Moring Road (Tooting) Residents Association is a private company limited by shares and incorporated in England. Its registered office is:

Elizabeth Court

Moring Road

London

SW17 8DW

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.