

Unaudited Company Accounts for the period 01/09/2011 to 31/08/2012
Company Number 2529823
Farrington (25 Avenue South) Residents Company Ltd

Balance sheet

	01.09.2011	31.08.2012
	£	£
Issued and Nominal Capital	100	100
Net Surplus/(Deficit)		
Brought forward	2,562 29	1,553 17
Current year	440 88	2,070 09
Contributions unpaid b/f	(1,450 00)	1,450 00
Contributions unpaid c/f		(2225 00)
Carried forward	1,553 17	2,848 26
Petty cash		50 00
Balance in the Bank	1,453 17	2,698 26

Income and Expenditure Statement

<i>Income</i>		<i>Expenditure</i>	
Monthly Contributions from residents	2755 00	Company return	15.00
Contributions unpaid (net)	775 00	Administration costs	15 00
Additional payments by residents	30 00	Hedge cutting	264 00
Interest (net)	1 89	Insurance	1,197.80
Total	3,561 89		1,491 80
Surplus/(deficit)	2,070 09		

For the year ended 31/08/2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed

Date

6 May 2013



Katherine Mary King
 Director/Company Secretary

COMPANIES HOUSE

WEDNESDAY



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 A31 08/05/2013 #30