

Report of the Directors and  
Unaudited Financial Statements  
For the Year Ended 31<sup>st</sup> December 2012  
for

Tibberton Housing Association '68 Limited

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# **Tibberton Housing Association '68 Limited**

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# **Tibberton Housing Association '68 Limited**

## **Company Information** **For the Year Ended 31<sup>st</sup> December 2012**

### **DIRECTORS:**

Eddie Hyatt  
Mrs Barbara Hyatt  
Hugh Worsnip  
Mrs Janette Worsnip  
John Parsons  
Philip Bevan  
Mrs Carole Bevan  
Mrs Jeanne Wallace  
Tony Haines  
Mrs Maureen Haines

### **SECRETARY:**

Hugh Worsnip

### **REGISTERED OFFICE:**

The Old Court Drive  
Tibberton  
Gloucester  
Gloucestershire  
GL19 3AS

### **REGISTERED NUMBER:**

05344821 (England and Wales)

# **Tibberton Housing Association '68 Limited**

## **Report of the Directors** **For the year Ended 31<sup>st</sup> December 2012**

The Directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2012

### **PRINCIPAL ACTIVITY:**

The principal activity of the company in the year under review was that of residential landlords association

### **DIRECTORS:**

The directors shown below have held office during the whole of the period from January 1<sup>st</sup> 2012 to the date of this report

Eddie Hyatt  
Mrs Barbara Hyatt  
Hugh Worsnip  
Mrs Janette Worsnip  
John Parsons  
Philip Bevan  
Mrs Carole Bevan  
Mrs Jeanne Wallace  
Tony Haines  
Mrs Maureen Haines

This report is prepared in accordance with the special provisions of part of PART 15 of the Companies Act 2006 relating to small companies

### **ON BEHALF OF THE BOARD:**



Philip Bevan – Director

  
Date . 11/04 2013

# **Tibberton Housing Association '68 Limited**

## **Profit and Loss Account** **For the Year Ended 31<sup>st</sup> December 2012**

|                                                                   | Notes | 31.12.2012<br>£ | 31.12.2011<br>£ |
|-------------------------------------------------------------------|-------|-----------------|-----------------|
| <b>TURNOVER</b>                                                   | 1     | 942             | 863             |
| Administration                                                    |       | 24              | 6244            |
| <b>OPERATING PROFIT</b>                                           |       | 918             | (5381)          |
| Interest receivable and similar income                            |       | <u>0</u>        | <u>0</u>        |
| <b>(LOSS) / PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | 918             | (5381)          |
| Tax on profit on ordinary activities                              | 2     | <u>0</u>        | <u>0</u>        |
| <b>(LOSS) / PROFIT FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>  |       | 918             | (5381)          |
| RESERVES BROUGHT FORWARD                                          |       | 4249            | 9630            |
| RESERVES CARRIED FORWARD                                          |       | <u>5167</u>     | <u>4249</u>     |

# Tibberton Housing Association '68 Limited

## Balance Sheet 31<sup>st</sup> December 2012

|                                              | Notes | 31.12.12<br>£ | £           | 31.12.11<br>£ | £           |
|----------------------------------------------|-------|---------------|-------------|---------------|-------------|
| <b>FIXED ASSETS</b>                          |       |               |             |               |             |
| Tangible Assets                              | 3     |               |             |               |             |
| <b>CURRENT ASSETS</b>                        |       |               |             |               |             |
| Cash at bank and in hand                     |       | 9069          |             | 8150          |             |
| <b>CREDITORS</b>                             |       |               |             |               |             |
| Amounts falling due within one year          | 4     |               |             |               |             |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>9069</u> |               | <u>8150</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 9069        |               | 8150        |
| <b>CREDITORS</b>                             |       |               |             |               |             |
| Amounts falling due after more than one year | 5     |               | <u>3872</u> |               | <u>3872</u> |
| <b>NET ASSETS</b>                            |       |               | <u>5197</u> |               | <u>4278</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |             |               |             |
| Called up Share Capital                      | 6     |               | 12          |               | 12          |
| Profit and Loss account                      | 7     |               | <u>5185</u> |               | <u>4266</u> |
| <b>SHAREHOLDERS FUNDS</b>                    |       |               | <u>5197</u> |               | <u>4278</u> |

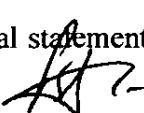
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2010

The company has not required an audit to be obtained of its financial statements for the year ended 31<sup>st</sup> December 2010 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- 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 and loss for each 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 11/12/2013 and has been signed on its behalf by - 

Philip Bevan – Director

The notes form part of these financial statements  
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# **Tibberton Housing Association '68 Limited**

## **Notes for the Financial Statements** **For the year ended 31<sup>st</sup> December 2012**

### **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 April 2008)

#### **Turnover**

Turnover represents contributions from members and a small Wayleave

#### **Tangible Fixed Assets**

Depreciation is provided to write off each asset over its estimated useful life

The company land which is unlikely to be disposed of has been depreciated so as to reflect its market value which is considered to be nil.

### **2. TAXATION**

#### **Analysis of the tax charge**

No liability to UK Corporation tax arose on ordinary activities for the year ended 31<sup>st</sup> December 2011 nor for the year ended 31<sup>st</sup> December 2012

### **3 FIXED ASSETS**

|                                    | Land and Buildings<br>£ |
|------------------------------------|-------------------------|
| <b>COST</b>                        |                         |
| At January 1 <sup>st</sup> 2012    |                         |
| And December 31 <sup>st</sup> 2012 | 0                       |
| <b>DEPRECIATION</b>                | <u>0</u>                |
| Charge for the year                |                         |
| <b>NET BOOK VALUE</b>              |                         |
| At 31 <sup>st</sup> December 2012  | <u>0</u>                |
| At 31 <sup>st</sup> December 2011  | <u>0</u>                |

# Tibberton Housing Association '68 Limited

## Notes for the Financial Statements For the year ended 31<sup>st</sup> December 2012

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                             | 31.12 11          | 31 12 10 |
|-----------------------------|-------------------|----------|
|                             | £                 | £        |
| Directors' current accounts | <u>          </u> |          |

### 5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                         | 31.12 11    | 31 12 10    |
|-------------------------|-------------|-------------|
|                         | £           | £           |
| Members Long Term Loans | <u>3872</u> | <u>3872</u> |

### 6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number: | Class:   | Nominal value | 31.12 11  | 31.12 10  |
|---------|----------|---------------|-----------|-----------|
|         |          | £             | £         | £         |
| 12      | Ordinary | 1             | <u>12</u> | <u>12</u> |

### 7 RESERVES

|                   | Profit and Loss Account |
|-------------------|-------------------------|
|                   | £                       |
| At 1 January 2012 | 4266                    |
| Loss for the year | 0                       |
| At December 2012  | <u>5167</u>             |

## **Tibberton Housing Association '68 Limited**

### **Report of the Directors of** **Tibberton Housing Association '68 Limited**

As described on the balance sheet we, the Directors have been responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> December 2012 set out on pages three to six and consider that the company is exempt from an audit.

We have compiled these 'Unaudited' financial statements in order to assist us with our full statutory responsibilities from the records compiled by us

*Hydr Worring*

Directors

Tibberton Housing Association '68 Limited.

The Old Court Drive

Tibberton

Gloucester. GL19 3AS

Date *11/1. 2013*