

Report of the Directors and
Unaudited Financial Statements
For the Year Ended 31st December 2016

for

Tibberton Housing Association '68 Limited

WEDNESDAY



A64OTN3N

A25

19/04/2017

#31

COMPANIES HOUSE

Tibberton Housing Association '68 Limited

Contents of the Financial Statements **For the Year Ended 31st December 2016**

	Page
Company Information	3
Report of Directors	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7
Notes to the Financial Statements	8
Report of the Directors	9

Tibberton Housing Association '68 Limited

Company Information **For the Year Ended 31st December 2016**

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:

2 The Old Court Drive
Tibberton
Gloucester
Gloucestershire
GL19 3AS

REGISTERED NUMBER:

05344821 (England and Wales)

PERSONS WITH SIGNIFICANT CONTROL

There are currently no persons with significant control registered.

Tibberton Housing Association '68 Limited

Report of the Directors **For the year Ended 31st December 2016**

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

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 1st 2016 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: 6/4 2017

Tibberton Housing Association '68 Limited

Profit and Loss Account For the Year Ended 31st December 2015

	Notes	31.12.2016 £ @ 31/12/15 (£11558)	31.12.2015 £ @ 31/12/14 (£9835)
TURNOVER	1	930	4800
Administration			127
(P Bevan £13.00 – Companies House Return 2015)			
(AW Haines £77.00 Sundries – Fence 2015)			
(J Parsons £34.00 Sundries – Fence 2015)			
(AW Haines Mower Repair - £15 2015)			
(P Bevan Companies House Return - £13.00 2016)			
(A W Haines, Sundries, fence - £16.00 2016)			
(J Parsons, Sundries, fence - £68.00 2016)		97	
OPERATING PROFIT		833	4673
Interest receivable and similar income		<u>26</u>	<u>29</u>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		859	4702
Tax on profit on interest	2	<u>0</u>	<u>6</u>
(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		859	4696
RESERVES BROUGHT FORWARD (P & L Account)		11546	6850
RESERVES CARRIED FORWARD (P & L Account)		<u>12405</u>	<u>11546</u>

Tibberton Housing Association '68 Limited

Balance Sheet 31st December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible Assets	3		0		0
CURRENT ASSETS					
Cash at bank and in hand		12417		11558	
CREDITORS					
Amounts falling due within one year	4				
NET CURRENT ASSETS			<u>12417</u>		<u>11558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12417		11558
CREDITORS					
Amounts falling due after more than one year	5		<u>0</u>		<u>0</u>
NET ASSETS			<u>12417</u>		<u>11558</u>
CAPITAL AND RESERVES					
Called up Share Capital	6		12		12
Profit and Loss account	7		<u>12405</u>		<u>11546</u>
SHAREHOLDERS FUNDS			<u>12417</u>		<u>11558</u>

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

The company has not required an audit to be obtained of its financial statements for the year ended 31st December 2016 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 6/4/2017 and has been signed on its behalf by: -

Philip Bevan – Director. The notes form part of these financial statements

Tibberton Housing Association '68 Limited

Notes for the Financial Statements **For the year ended 31st 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 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 31st December 2015, or for the year ended 31st December 2016.

3. FIXED ASSETS

	Land and Buildings £
COST	
At January 1 st 2016	
And December 31 st 2016	0
DEPRECIATION	
At 1 st January 2016	0
At 31 st December 2016	0
NET BOOK VALUE	
At 31 st December 2016	<u>0</u>
At 31 st December 2015	<u>0</u>

Tibberton Housing Association '68 Limited

Notes for the Financial Statements For the year ended 31st December 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Directors' current accounts	<u>0</u>	<u>0</u>

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

	31.12.16	31.12.15
	£	£
Members Long Term Loans	<u>0</u>	<u>0</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class:	Nominal value:	31.12.16	31.12.15
		£	£	£
12	Ordinary	1	<u>12</u>	<u>12</u>

7. RESERVES

	Profit and Loss Account
	£
At 1 January 2016	11546
Surplus for the year	859
At December 2016	<u>12405</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 31st December 2016 set out on pages five to eight 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.

Hugh Corbush Co. Secretary.



Directors

Tibberton Housing Association '68 Limited.

The Old Court Drive

Tibberton

Gloucester. GL19 3AS

Date: