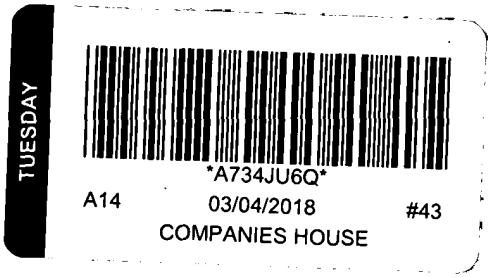
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# Report of the Directors and Unaudited Financial Statements For the Year Ended 31st December 2017

for

# Tibberton Housing Association '68 Limited



## Contents of the Financial Statements
## For the Year Ended 31st December 2017


| | 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 2017

| | |
|---|---|
| **DIRECTORS:** | Eddie Hyatt<br>Mrs Barbara Hyatt<br>Hugh Worsnip<br>Mrs Janette Worsnip<br>John Parsons<br>Philip Bevan<br>Mrs Carole Bevan<br>Mrs Jeanne Wallace<br>Tony Haines<br>Mrs Maureen Haines |
| **SECRETARY:** | Hugh Worsnip |
| **REGISTERED OFFICE:** | 2 The Old Court Drive<br>Tibberton<br>Gloucester<br>Gloucestershire<br>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 2017

The Directors present their report with the financial statements of the company for the year ended 31st December 2017.

**PRINICPAL 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 2017 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: 15/3/2018

# Tibberton Housing Association '68 Limited

## Profit and Loss Account
## For the Year Ended 31st December 2017

| | Notes | 31.12.2017 £ @ 31/12/16 (£12417) | 31.12.2016 £ @ 31/12/15 (£11558) |
|---|---|---|---|
| **TURNOVER** | 1 | 4428 | 931 |
| Administration<br>(P Bevan Companies House Return - £13.00 2016)<br>(A W Haines, Sundries, fence - £16.00 2016)<br>(J Parsons, Sundries, fence - £68.00 2016)<br>(P Bevan – Companies House Return - £13. 2017)<br>(GCC – Rights of Way - £50. 2017)<br>(AW Haines – Materials - £28. 2017)<br>(Chelt<br>Surfacing – Deposit. £5226. 2017)<br>(Ian Tanner – Preparatory work on drive. £800. 2017)<br>(Chelt Surfacing – Resurfacing of Drive. £9706.32. 2017) | | 15823 | 97 |
| **OPERATING PROFIT** | | (11395) | 833 |
| Interest receivable and similar income | | 10 | 26 |
| **(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION** | | (11385) | 859 |
| Tax on profit on interest | 2 | 0 | 0 |
| **(LOSS) / PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION** | | (11385) | 859 |
| RESERVES BROUGHT FORWARD (P & L Account) | | 12405 | 11546 |
| RESERVES CARRIED FORWARD (P & L Account) | | 1020 | 12405 |

## Balance Sheet
## 31st December 2017

| | Notes | 31.12.17 £ | £ | 31.12.16 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | 3 | | 0 | | 0 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank and in hand | | 1032 | | 12417 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 0 | | | 0 |
| **NET CURRENT ASSETS** | | | 1032 | | 12417 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 1032 | | 12417 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | 0 | | 0 |
| **NET ASSETS** | | | 1032 | | 11558 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up Share Capital | 4 | | 12 | | 12 |
| Profit and Loss account | 5 | | 1020 | | 12405 |
| **SHAREHOLDERS FUNDS** | | | 1032 | | 12417 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

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 15/3/2018 and has been signed on its behalf by: -

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

## Notes for the Financial Statements
## For the year ended 31st December 2017

### 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 2016, or for the year ended 31st December 2017.

### 3. FIXED ASSETS

| | Land and Buildings £ |
|---|---|
| **COST** | |
| At January 1st 2017 And December 31st 2017 | 0 |
| **DEPRECIATION** | |
| At 1st January 2017 | 0 |
| At 31st December 2017 | 0 |
| **NET BOOK VALUE** | |
| At 31st December 2017 | 0 |
| At 31st December 2016 | 0 |

**Notes for the Financial Statements**
**For the year ended 31st December 2017**

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number: | Class: | Nominal value: | 31.12.17 | 31.12.16 |
|---|---|---|---|---|
| | | £ | £ | £ |
| 12 | Ordinary | 1 | 12 | 12 |

## 5. RESERVES

| | Profit and Loss Account |
|---|---|
| | £ |
| At 1 January 2017 | 12405 |
| Deficit for the year | (11385) |
| At December 2017 | 1020 |

# 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 2017 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.

Edward J Hyde. Hugh Loosley.

Directors
Tibberton Housing Association '68 Limited.
The Old Court Drive
Tibberton
Gloucester. GL19 3AS

Date: 15th March 2018

*Addendum to the 2017 Tibberton Housing Association '68 Accounts*

Statement of Income and Expenditure

| Date | Income (£) | Income |
|---|---|---|
| 01 / 01 / 2017 | 12417.47 | Brought Forward |
| 01 / 01 /2017 | 4.80 | Wayleave Payment |
| 04 / 04 / 2017 | 980.00 | Members Contributions |
| 04 / 04 / 2017 | 1.00 | Members Contribution |
| 08 / 04 / 2017 | 10.00 | Members Contributions |
| 13 / 06 / 2017 | 6.37 | B/S Interest |
| 13 / 09 / 2017 | 2288.00 | Members Xtra Contributions b/f 2019 / 20 / 21 |
| 25 / 09/ 2017 | 1144.00 | Members Xtra Contributions b/f 2019 / 20 / 21 |
| 31 / 12 / 2017 | 4.36 | B / S Interest |
| Income | 4438.53 | |

| Date | Expenditure | Recipient |
|---|---|---|
| 27 / 01 / 2017 | 13.00 | Companies House Confirmation Statement (Paid by P Bevan) |
| 21 / 04 / 2017 | 50.00 | Gloucestershire County Council (Right of Way) |
| 13 / 09 / 2017 | 28.00 | A W Haines (Materials) |
| 18 / 09 / 2017 | 5226.48 | Deposit Payment Cheltenham Surfacing (drive re-surfacing) |
| 10 / 10 / 2017 | 800.00 | Ian Tanner (lifting drains prior to re-surfacing) |
| 01 / 11 / 2017 | 9706.32 | Payment to Cheltenham Surfacing |
| Expenditure | 15823.80 | |


The notes do not form part of the financial statements