

Abbreviated Accounts for the Year Ended 31 March 2016

for

**St Winifred's Residents' Association,
Limited**

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for the Year Ended 31 March 2016**

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**St Winifred's Residents' Association,
Limited**

**Company
Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mrs L C Platt
V S Madge
Mrs S F Raven
D L Weinrabe

SECRETARY:

Maurice Lake & Co Limited

REGISTERED OFFICE:

Maulak Chambers
The Centre
Halstead
Essex
CO9 2AJ

REGISTERED NUMBER:

00714930 (England and Wales)

ACCOUNTANTS:

Maurice Lake & Co Limited
Accountants and
Taxation Consultants
Maulak Chambers
The Centre
High Street
Halstead
Essex
CO9 2AJ

**St Winifred's Residents' Association,
Limited (Registered number: 00714930)**

**Abbreviated Balance Sheet
31 March
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,750		2,783
CURRENT ASSETS					
Debtors		9,124		-	
Cash at bank		<u>20,325</u>		<u>19,037</u>	
		29,449		19,037	
CREDITORS					
Amounts falling due within one year		<u>1,212</u>		<u>1,569</u>	
NET CURRENT ASSETS			<u>28,237</u>		<u>17,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,987</u>		<u>20,251</u>
CAPITAL AND RESERVES					
Called up share capital	3		103		103
Income and expenditure account			<u>30,884</u>		<u>20,148</u>
SHAREHOLDERS' FUNDS			<u>30,987</u>		<u>20,251</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2016 and were signed on its behalf by:

Mrs L C Platt - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 January 2015).

Turnover

Turnover is service charges demanded.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 1% on cost

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

3,311

DEPRECIATION

At 1 April 2015

528

Charge for year

33

At 31 March 2016

561

NET BOOK VALUE

At 31 March 2016

2,750

At 31 March 2015

2,783

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
22	Ordinary	£4	88	88
15	Ordinary	£1	<u>15</u>	<u>15</u>
			<u><u>103</u></u>	<u><u>103</u></u>