

**COPLEY RESIDENTS ASSOCIATION (STANMORE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Harris Sacker Associates Limited

5 The Squirrels
Bushey
Hertfordshire
WD23 4RT

Copley Residents Association (Stanmore) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Copley Residents Association (Stanmore) Limited
Balance Sheet
As at 31 March 2018

Registered number: 00635918

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		13,350		13,350
			<u>13,350</u>		<u>13,350</u>
CURRENT ASSETS					
Debtors	4	(424)		(446)	
Cash at bank and in hand		70,924		64,367	
		<u>70,500</u>		<u>63,921</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,440)		(590)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			69,060		63,331
			<u>69,060</u>		<u>63,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,410		76,681
			<u>82,410</u>		<u>76,681</u>
NET ASSETS			82,410		76,681
			<u>82,410</u>		<u>76,681</u>
CAPITAL AND RESERVES					
Called up share capital	6		480		480
Profit and Loss Account			81,930		76,201
			<u>81,930</u>		<u>76,201</u>
SHAREHOLDERS' FUNDS			82,410		76,681
			<u>82,410</u>		<u>76,681</u>

Copley Residents Association (Stanmore) Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Malcolm Kayser

30/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Copley Residents Association (Stanmore) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

This represents the amounts receivable from lessees

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% Depreciation
Plant & Machinery	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: Nil

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2017	13,350
As at 31 March 2018	13,350
Net Book Value	
As at 31 March 2018	13,350
As at 1 April 2017	13,350

4. Debtors

	2018 £	2017 £
Due within one year		
Trade debtors	(424)	(747)
Prepayments and accrued income	-	301
	(424)	(446)

Copley Residents Association (Stanmore) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals (Current liabilities - creditors < 1 year)	1,440	590
	<u>1,440</u>	<u>590</u>

6. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		480	480
		<u>480</u>	<u>480</u>

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	10	48	480	480
		<u>48</u>	<u>480</u>	<u>480</u>

7. General Information

Copley Residents Association (Stanmore) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00635918. The registered office is 5 The Squirrels, Bushey, Hertfordshire, WD23 4RT.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.