RAVENSCROFT COURT RESIDENTS ASSOCIATION LIMITED

(Limited by Guarantee and having no share capital)

REGISTERED NUMBER 00851087

Report of the directors for the year ended 30th September 2017

The Directors present their report and financial statements for the year ended 30th September 2017

PRINCIPAL ACTIVITIES , BUSINESS REVIEW , FUTURE PROSPECTS

The Company's principal activity during the year was the maintenance of Ravenscroft Court. The Directors are satisfied with the performance of the company and no significant developments are anticipated during the coming year

DIVIDEND AND TRANSFER TO RESERVES

The Directors do not recommend the payment of a dividend

The excess of Income over Expenditure transferred to reserves was £24,135

DIRECTORS

The Director of the company during the year was as follows:-

Mrs L Shanson L Shanson

DIRECTOR DATED 28·12·17

FRIDAY
A77604LK
A24 01/06/2018 #74
COMPANIES HOUSE

RAVENSCROFT COURT RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER 00851087

(Limited By Guarantee and having no share capital)

Balance Sheet as at 30th September 2017

	2017 £	2016 £
Cash at Bank	45,475	19,988
Debtors	-	1,070
Less: Creditors	(282)	-
	45,193	21,058
Opening Balance	24,135	(1,487)
Excess of Expenditure over Income	21,058	22,545
	21,058	21,058

These accounts have not been audited as:

1. The company is entitled to the exemption from the audit requirement contained in S477 of the Companies Act 2006, for the year ended 30th September 2017 and

2. No member or members have deposited a notice, pursuant to S476 requiring an audit of these financial statements

The director acknowledges her responsibility for:-

a) ensuring the company keeps accounting records which comply with section 386 of the Act and

b) for preparing financial statements which give a true and fair state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of S394 and S395 and otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as is applicable to the company

Dated: 28.12.17.

Mrs L SHANSON Linda Shanson

RAVENSCROFT COURT RESIDENTS ASSOCIATION LIMITED

EXPENDITURE ACCOUNT FOR YEAR ENDED

30 SEPTEMBER 2017

	2017	2016
Maintenance Receivable	44,000	35,000
Maintenance Excess in 2016	815	(7,661)
Total Receivable	44,815	27,339
EXPENSES		
Entry phone rental	549	201
Water rates	269	596
Electricity	1,226	1,086
Insurance	6,832	6,731
Cleaning	3,964	3,888
Repairs & Maintenance	1,281	7,413
Lift maintenance & Insurance	1,425	3,846
Garden maintenance	1,300	1,308
Sundry expenses	13	13
Fees of managing agents	3,822	3,744
BOS Interest	(1)	(0.08)
	20,680	28,826
Excess of Income over Expenditure	24,135	(1,487)
Balance brought forward	21,058	22,545
Balance carried forward	45,193	21,058