

**Company Number: 00851927 (England & Wales)**

**THE PATHWAY AND BIRCH CLOSE RESIDENTS  
ASSOCIATION LIMITED**

**DIRECTORS REPORT**

**-AND-**

**FINANCIAL STATEMENTS**

**For the Year ending 31<sup>st</sup> December 2016**



**THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

**Directors**

**N. Caporn  
R. Croxford**

**Company Secretary**

**R. Croxford**

**Company Number**

**00851927  
(England & Wales)**

**Registered Office**

**12 The Pathway  
SEND  
Woking  
Surrey  
GU23 7DA**

# **THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

## **INDEX**

<b>Report of Directors</b>	<b>1</b>
<b>Profit &amp; Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Accounts</b>	<b>4</b>

# **THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

## **DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors have the pleasure of presenting their Report together with the Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> December 2016.

### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs, and of the profit and loss, of the company for that period. In preparing these financial statements, the Directors are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on 'a going concern' basis unless it is inappropriate to assume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **PRINCIPAL ACTIVITIES**

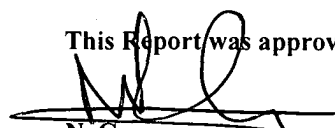
The principal activity engaged in by the company in the year was the administration and management of The Pathway and Birch Close. The company carried out no trading.

### **DIRECTORS**

The following were directors of the company for the year, and their interests in the shares of the company at the beginning and the end of the year were: -

	31/12/2016	31/12/2015
N. Caporn	1	1
R. Croxford	1	1

This Report was approved by the Board on .....10/9/17.....and signed on its behalf.

  
N. Caporn  
Chairman

**THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31<sup>st</sup> December 2016**

	<u><b>2016</b></u>	<u><b>2015</b></u>
<b>Turnover</b>	<b>3,960</b>	<b>3,960</b>
<b>Administrative Expenses</b>	<b>4,452</b>	<b>3,680</b>
<b>Retained Surplus / (Loss) for the Year</b>	<b>(492)</b>	<b>280</b>

**There are no recognised gains or losses for 2016 or 2015, other than those included in the Profit and Loss account.**

**The Notes on Page 4 form part of these Financial Statements.**

**THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

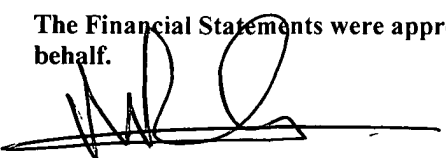
**BALANCE SHEET**  
**As at 31<sup>st</sup> December 2016**

	2016		2015	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	0		0	
Cash at Bank and In Hand	4,994		5,486	
<b>Total Current Assets</b>	<b>4,994</b>		<b>5,486</b>	
<b>CURRENT LIABILITIES</b>				
Creditors ( <i>see note 3</i> )	0		0	
<b>NET CURRENT ASSETS</b>		<b><u>4,994</u></b>		<b><u>5,486</u></b>
<b>CAPITAL &amp; RESERVES</b>				
Accumulated Surplus	4,904		5,396	
Issued Share Capital	90		90	
<b>TOTAL CAPITAL &amp; RESERVES</b>		<b><u>4,994</u></b>		<b><u>5,486</u></b>

*Statement of Directors*

- For the Year ended 31/12/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

The Financial Statements were approved by the Board on .....10/9/17.....and signed on their behalf.



N. Caporn  
Chairman

The Notes on Page 4 form part of these financial statements.

# THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE ACCOUNTS

For the year ended 31<sup>st</sup> December 2016

### 1. Accounting Policies

#### Basis of preparation of financial statements.

The financial statements are prepared under the historic cost convention and include the results of the Company's transactions which are described in the Directors' Report and all of which are continuing.

<u>2. Debtors</u>	<u>2016</u>	<u>2015</u>
Sundry Prepayments	0	0

### 3. Deferred Income & Creditors Falling due within one Year

Sundry Creditors & Accruals	0	0
Deferred Income – Subscriptions	0	0

### 4. Accumulated Surplus

Accumulated Surplus b/fwd	5,396	5,116
Surplus / (Loss) for the Year	(492)	280
Accumulated Surplus c/fwd	<u>4,904</u>	<u>5,396</u>

<u>5. Share Capital</u>	Authorised	Issued & Fully Paid
Ordinary £5 Shares	20	18 = £90

**THE PATHWAY AND BIRCH CLOSE RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31<sup>st</sup> December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b><u>Subscriptions:</u></b>		
Annual	<b>3,960</b>	<b>3,960</b>
Sewers	<b>0</b>	<b>0</b>
<b><u>Crownwood / Summus Limited:</u></b>		
Overhead Contribution	<b>0</b>	<b>0</b>
Sewer Contribution	<b>0</b>	<b>0</b>
<b><u>TOTAL INCOME</u></b>	<b><u>3,960</u></b>	<b><u>3,960</u></b>
 <b>EXPENDITURE</b>		
<b>Grounds Maintenance</b> <i>(Gardening /Estate/Shed)</i>	<b>2,880</b>	<b>2,880</b>
<b>Arbori-culturalist</b>	<b>815</b>	<b>0</b>
<b>Bank Charges</b>	<b>30</b>	<b>0</b>
<b>Company Insurance</b>	<b>627</b>	<b>576</b>
<b>Legal / Admin Fees</b> <i>(Companies House etc)</i>	<b>100</b>	<b>224</b>
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>4,452</u></b>	<b><u>3,680</u></b>
 <b>RETAINED SURPLUS / (Loss)</b>	<b>(492)</b>	<b>280</b>