

Company Registration Number 00870836 (England and Wales)

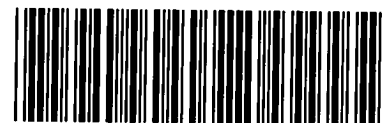
**98 GREENCROFT GARDENS RESIDENTS ASSOCIATION LTD**

**FINANCIAL STATEMENTS**

for the year ended

**31 MARCH 2017**

TUESDAY



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# 98 GREENCROFT GDNS RESIDENTS ASSOCIATION LTD

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 98 GREENCROFT GDNS RESIDENTS ASSOCIATION LTD FOR THE YEAR ENDED 31 MARCH 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 98 Greencroft Gdns Residents Association Ltd for the year ended 31 March 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 98 Greencroft Gdns Residents Association Ltd, as a body, in accordance with the terms of our engagement letter dated 11 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of 98 Greencroft Gdns Residents Association Ltd and state those matters that we have agreed to state to the board of directors of 98 Greencroft Gdns Residents Association Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 98 Greencroft Gdns Residents Association Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 98 Greencroft Gdns Residents Association Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 98 Greencroft Gdns Residents Association Ltd. You consider that 98 Greencroft Gdns Residents Association Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 98 Greencroft Gdns Residents Association Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Fisher Phillips LLP*

**Fisher Phillips LLP**

**Chartered Accountants**

30 November 2017

Summit House  
170 Finchley Road  
London  
NW3 6BP

# 98 GREENCROFT GDNS RESIDENTS ASSOCIATION LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2017*

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	2017 £	2016 £
Turnover	5,142	8,158
Other charges	(6,554)	(8,182)
Loss	<u>(1,412)</u>	<u>(24)</u>

# 98 GREENCROFT GDNS RESIDENTS ASSOCIATION LTD

## BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		200		200
Current assets	271		408	
Prepayments and accrued income	1,276		2,552	
Creditors: amounts falling due within one year	(480)		(481)	
Net current assets		1,067		2,479
Total assets less current liabilities		1,267		2,679
Net assets		1,267		2,679
Capital and reserves		1,267		2,679

98 Greencroft Gdns Residents Association Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 98 Greencroft Gardens, London, NW3 3PH.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 November 2017 and are signed on its behalf by:

Dr A E Logan  
Director

  
07.12.17

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