

REGISTERED NUMBER: 02230215 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH JUNE 2017
FOR
OLD COACH DRIVE RESIDENTS LIMITED**

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FOR THE YEAR ENDED 24TH JUNE 2017**

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OLD COACH DRIVE RESIDENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24TH JUNE 2017**

DIRECTORS:

Mr A G Jenner
Mr A C Bland

SECRETARY:

Hillcrest Estate Management Ltd

REGISTERED OFFICE:

5 Grove Road
Redland
Bristol
BS6 6UJ

REGISTERED NUMBER:

02230215 (England and Wales)

AUDITORS:

Richardson Jones
Registered Auditors &
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

OLD COACH DRIVE RESIDENTS LIMITED (REGISTERED NUMBER: 02230215)

**BALANCE SHEET
24TH JUNE 2017**

	Notes	24.6.17 £	£	24.6.16 £	£
FIXED ASSETS					
Tangible assets	3		8		9
CURRENT ASSETS					
Debtors	4	2,424		2,077	
Cash at bank		<u>38,491</u>		<u>33,807</u>	
		40,915		35,884	
CREDITORS					
Amounts falling due within one year	5	<u>5,077</u>		<u>4,883</u>	
NET CURRENT ASSETS			<u>35,838</u>		<u>31,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,846</u>		<u>31,010</u>
CAPITAL AND RESERVES					
Called up share capital			1,601		1,601
Retained earnings	6		<u>34,245</u>		<u>29,409</u>
SHAREHOLDERS' FUNDS			<u>35,846</u>		<u>31,010</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1st December 2017 and were signed on its behalf by:

Mr A G Jenner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH JUNE 2017**

1. STATUTORY INFORMATION

Old Coach Drive Residents Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery - 10% on reducing balance

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	
COST		
At 25th June 2016		
and 24th June 2017		<u>130</u>
DEPRECIATION		
At 25th June 2016		121
Charge for year		<u>1</u>
At 24th June 2017		<u>122</u>
NET BOOK VALUE		
At 24th June 2017		<u>8</u>
At 24th June 2016		<u>9</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.17	24.6.16
	£	£
Service charges due	79	27
Prepayments	<u>2,345</u>	<u>2,050</u>
	<u>2,424</u>	<u>2,077</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.17	24.6.16
	£	£
Service charges in advance	4,246	3,458
Trade creditors	279	873
Accrued expenses	<u>552</u>	<u>552</u>
	<u>5,077</u>	<u>4,883</u>

OLD COACH DRIVE RESIDENTS LIMITED (REGISTERED NUMBER: 02230215)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24TH JUNE 2017**

6. RESERVES

	Retained earnings £
At 25th June 2016	29,409
Profit for the year	<u>4,836</u>
At 24th June 2017	<u>34,245</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Kevin Ellerby (Senior Statutory Auditor)
for and on behalf of Richardson Jones

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.