

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 25 December 2016  
for  
The White Rock House Residents'  
Association Limited**

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for the Year Ended 25 December 2016**

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**Company Information  
for the Year Ended 25 December 2016**

**DIRECTORS:**

P J Greenhalgh  
E J Nisbet  
T Austin  
S H Murrell

**SECRETARY:**

P J Greenhalgh

**REGISTERED OFFICE:**

White Rock House  
White Rock Road  
  
Hastings  
East Sussex  
TN34 1LE

**REGISTERED NUMBER:**

02235447 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

**The White Rock House Residents'  
Association Limited (Registered number: 02235447)**

**Report of the Directors  
for the Year Ended 25 December 2016**

The directors present their report with the financial statements of the company for the year ended 25 December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 December 2015 to the date of this report.

P J Greenhalgh  
E J Nisbet  
T Austin  
S H Murrell

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P J Greenhalgh - Director

23 March 2017

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The White Rock House Residents'  
Association Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The White Rock House Residents' Association Limited for the year ended 25 December 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The White Rock House Residents' Association Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The White Rock House Residents' Association Limited and state those matters that we have agreed to state to the Board of Directors of The White Rock House Residents' Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The White Rock House Residents' Association Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The White Rock House Residents' Association Limited 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 profit of The White Rock House Residents' Association Limited. You consider that The White Rock House Residents' Association Limited 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 The White Rock House Residents' Association Limited. 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.

Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

23 March 2017

**The White Rock House Residents'  
Association Limited (Registered number: 02235447)**

**Profit and Loss Account  
for the Year Ended 25 December 2016**

	2016 £	2015 £
<b>TURNOVER</b>	2,027	1,951
Staff costs	(1,041)	(937)
Other charges	(986)	(1,014)
Taxation	-	-
<b>PROFIT</b>	<u>-</u>	<u>-</u>

**The White Rock House Residents'  
Association Limited (Registered number: 02235447)**

**Balance Sheet  
25 December 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		596		596
<b>CURRENT ASSETS</b>	54,565		51,312	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(53,061)</u>		<u>(49,808)</u>	
<b>NET CURRENT ASSETS</b>		<u>1,504</u>		<u>1,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,100</u>		<u>2,100</u>
<b>CAPITAL &amp; RESERVES</b>		<u>2,100</u>		<u>2,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 23 March 2017 and were signed on its behalf by:

P J Greenhalgh - Director

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.