

**REGISTRAR'S COPY**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2016**

**FOR**

**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED**

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**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

M J Pullen  
P M Malone

**SECRETARY:**

M J Pullen

**REGISTERED OFFICE:**

13 Squires Court  
Cock Lane  
Hoddesdon  
Hertfordshire  
EN11 8JZ

**REGISTERED NUMBER:**

02237609 (England and Wales)

**ACCOUNTANTS:**

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SQUIRES COURT 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 Squires Court Residents Association Limited for the year ended 31 March 2016 which comprise the Income Statement and the Statement of Financial Position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Squires Court 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 Squires Court Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Squires Court Residents Association Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Squires Court 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 Squires Court Residents Association Limited. You consider that Squires Court 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 Squires Court 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.



Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

16 December 2016

**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>INCOME</b>	10,862	10,375
Other income	-	150
Other charges	(8,489)	(7,479)
Taxation	-	-
<b>SURPLUS</b>	<u>2,373</u>	<u>3,046</u>

**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02237609)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2016**

	2016	2015
	£	£
<b>FIXED ASSETS</b>	5,325	5,325
<b>CURRENT ASSETS</b>	6,410	3,431
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(6,703)</u>	<u>(6,097)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(293)</u>	<u>(2,666)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>5,032</u></u>	<u><u>2,659</u></u>
<b>RESERVES</b>	<u><u>5,032</u></u>	<u><u>2,659</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

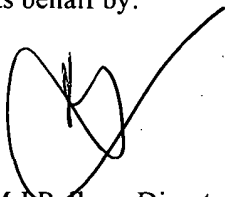
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 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.

The financial statements were approved by the Board of Directors on 15 December 2016 and were signed on its behalf by:



M J Pullen - Director

**SQUIRES COURT RESIDENTS ASSOCIATION  
LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Maintenance contributions	10,862		10,250	
Ground rent receivable	-		125	
	<u>10,862</u>	10,862	<u>10,375</u>	10,375
<b>Other income</b>				
Sundry receipts		-		150
		<u>10,862</u>		<u>10,525</u>
<b>Expenditure</b>				
Insurance	2,411		1,944	
Light and heat	694		315	
Property and ground maintenance	4,444		3,797	
Accountancy	927		1,410	
Legal and professional fees	13		13	
	<u>8,489</u>		<u>7,479</u>	
<b>NET SURPLUS</b>		<u><u>2,373</u></u>		<u><u>3,046</u></u>

This page does not form part of the statutory financial statements