

MIDWINTER RESIDENTS ASSOCIATION LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

coxhinkins
COXPINKINS

Chartered Certified Accountants



MIDWINTER RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 30TH JUNE 2017

	2017 £	2016 £
Current assets	33897	31500
Prepayments and accrued income	<u>190</u>	<u>115</u>
	34087	31615
Creditors: amounts falling due within one year	(5634)	(5074)
NET CURRENT ASSETS	<u>28453</u>	<u>26541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	28453	26541
Accruals and deferred income	(1237)	(1464)
NET ASSETS	<u>27216</u>	<u>25077</u>
CAPITAL AND RESERVES	<u>27216</u>	<u>25077</u>

For the year ending 30th June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 22/3/18 and are signed on behalf of the board by:


Director I S Blackwood

Company registration number: 02646409

The company is a private company limited by shares, registered in England.