

35 Avonmore Road Residents Association Limited.

Company no. 03094665

Financial statement for the year ended 31st August 2016

	2016		2015	
	£	£	£	£
INCOME				
Service charges		3,000		3,000
LESS				
MAINTENANCE COSTS				
Building Insurance.	9,115		0	
Maintenance	0		0	
Electricity for common parts	54		185	
Legal and compliance	<u>0</u>		<u>0</u>	
		(9,169)		(185)
DEFICIT/SURPLUS FOR THE PERIOD		<u>(6169)</u>		<u>2815</u>

BALANCE SHEET AS AT 31st AUGUST 2016

	2016		2015	
Cash at Bank and in hand	2473		8640	
Called up Share Capital Not Paid	<u>5</u>		<u>5</u>	
		2478		8645
Accruals		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2478</u>		<u>8645</u>
Represented By				
Capital account	2473		8640	
Issued Share Capital	<u>5</u>		<u>5</u>	
		2478		8645

For the year ended 31st August 2016, the Company was entitled to exemption under Section 480 of the Companies Act 2006.

The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

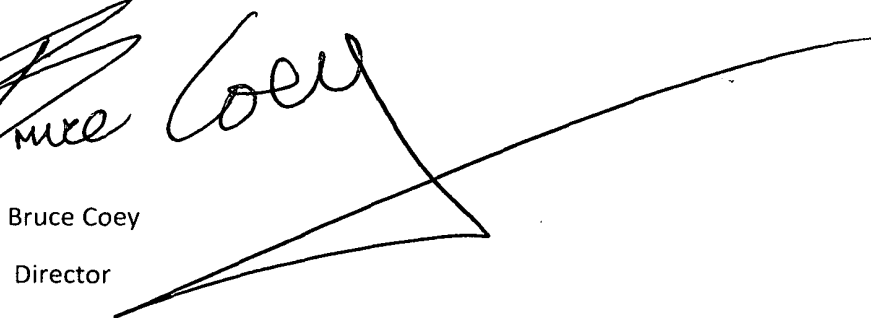
The Directors acknowledge their responsibility for:-



- 1) Ensuring the Company keeps accounting records which comply with Section 386 and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed



Bruce Coey

Director