

**REGISTERED NUMBER: 03748317 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**96 PEPERHAROW ROAD RESIDENTS ASSOCIATION  
LIMITED**

**96 PEPERHAROW ROAD RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 03748317)**

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for the Year Ended 30 April 2016**

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**96 PEPPERHAROW ROAD RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30 April 2016**

**DIRECTORS:**

M Williams  
K Rowe  
A Melville

**SECRETARY:**

M Williams

**REGISTERED OFFICE:**

96 Pepperharow Road  
Godalming  
Surrey  
GU7 2PN

**REGISTERED NUMBER:**

03748317 (England and Wales)

**ACCOUNTANTS:**

Ashdown Price Chartered Accountants  
136 Kingsway  
Woking  
Surrey  
GU21 6NR

**96 PEPERHAROW ROAD RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 03748317)**

**ABBREVIATED BALANCE SHEET  
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,980		2,040
<b>CURRENT ASSETS</b>					
Debtors		-		80	
Cash at bank		<u>2,924</u>		<u>2,151</u>	
		2,924		2,231	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>412</u>		<u>400</u>	
<b>NET CURRENT ASSETS</b>			<u>2,512</u>		<u>1,831</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,492</u>		<u>3,871</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Share premium			2,996		2,996
Profit and loss account			<u>1,492</u>		<u>871</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,492</u>		<u>3,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2016 and were signed on its behalf by:

M Williams - Director

The notes form part of these abbreviated accounts

**96 PEPPERHAROW ROAD RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 03748317)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises of the maintenance charges receivable from the residents of the property 96 Pepperharow Road.

**Tangible fixed assets**

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

Freehold property                      - 2% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>3,000</u>
<b>DEPRECIATION</b>	
At 1 May 2015	960
Charge for year	<u>60</u>
At 30 April 2016	<u>1,020</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,980</u>
At 30 April 2015	<u>2,040</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.