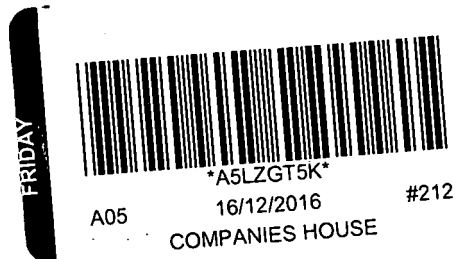


ELEVEN CREFFIELD ROAD LTD

Company Number 2934149

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016



ELEVEN CREFFIELD ROAD LTD

DIRECTORS' REPORT

The directors' present their report and accounts for the period ended 31 March 2016.

Principal Activity

The company's principal activity during the year was that of managing 11 Creffield Road for the benefit of the leaseholders.

Directors and Their Interests

The Directors at 31 March 2016 and their interests in the ordinary share capital of the company were as guarantors :

Political and Charitable Contributions

During the year, the company made no contributions.

Directors Responsibilities for the Accounts

Company Law requires two Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing these accounts, the Directors are required to :-

- Select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The directors have taken advantage of the exemptions conferred by Section 477 not to have these accounts audited.

Small Company Exemptions

The Directors have taken advantage of the exemptions conferred by section 382(3) of the Companies Act 2006.

By order of the Board

Secretary

B. J. Smith

ELEVEN CREFFIELD ROAD LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible Assets	3	1	1
Current assets			
Debtors		0	1,000
Cash at bank and in hand		<u>9,440</u>	<u>5,394</u>
		9,440	6,394
Less Creditors			
Amounts falling due within one year	6	587	198
Net current assets		<u>8,853</u>	<u>6,196</u>
Total assets less current liabilities		<u>8,854</u>	<u>6,197</u>
Capital and reserves			
Called-up share capital	8	-	-
Income and expenditure account	6	<u>8,854</u>	<u>6,197</u>
		<u>8,854</u>	<u>6,197</u>

The Directors have taken advantage of the exemptions conferred Section 477 of the Companies Act 2006, on the grounds that the Company is entitled to the benefits of those exemptions as a small Company.

The exemption conferred by Section 477 not to have these accounts audited applies to the Company and the Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility of ensuring that :-

- (a) The Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- (b) The Company accounts give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profits or loss for the period in accordance with the requirements of Section 377, and which otherwise comply with requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company.

The financial statements on pages 3 to 5 were approved by the Directors on 14.12.16 and were signed on its behalf by:

Director:  **WRAUSE**

Director: **B. J. SCOTT** **BRIAN SCOTT**
Company Secretary

ELEVEN CREFFIELD ROAD LTD
PROFIT AND LOSS ACCOUNT
FOR PERIOD ENDED 31 MARCH 2016

	Notes	Period Ended 31 March 2016 £	31 March 2015 £
Turnover	10	7,200	7,200
Administration expenses		4,543	3,290
Operating Profit (loss)		<u>2,657</u>	<u>3,910</u>
Registration Fees Received			
Bank Interest received		-	-
Profit (loss) for the Period on Ordinary Activities before Taxation	8	2,657	3,910
Tax on ordinary activities-		-	-
Profit or (Loss) for the period		2,657	3,910

All amounts relate to continuing activities except for the transfer from Second Counterbuild Housing Association.

All recognised gains and losses are included in this statement.

The above surpluses are the historical cost surpluses.

ELEVEN CREFFIELD ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents service charge income receivable, and other income.

Housing Properties

Housing properties are stated at cost.

Provisions

The Association only provide for contractual liabilities.

2. STATUS

Eleven Creffield Road Limited is a registered private limited company (number 2934149) incorporated on 31 May 1994. It is limited by guarantee.

These accounts cover the period ending 31 March 2016

3. TANGIBLE FIXED ASSETS

COST	2016	2015
At Start	1	1
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
AT 31 MARCH 2016	£1	£1
	<hr/>	<hr/>
DEPRECIATION		
At start	-	-
Charge for year	-	-
Disposals	-	-
	<hr/>	<hr/>
AT 31 MARCH 2016	£1	£1
	<hr/>	<hr/>
NET BOOK VALUE		
AT 31 MARCH 2016	£1	£1
	<hr/>	<hr/>

ELEVEN CREFFIELD ROAD LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR PERIOD ENDED 31 MARCH 2016

4. CASH IN HAND AND AT BANK	2016	2015
These balances comprise:		
Building Society	0	0
Girobank	9,440	5,394
	<u>9,440</u>	<u>5,394</u>

5. DEBTORS AND PREPAYMENTS

Debtor- Scott	0	1,000
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6. CREDITORS

Amounts falling due within one year

Accruals	198	185
Bills paid on Behalf of Company	289	0
Scott	100	
	<u>587</u>	<u>185</u>

7. RESERVES

At start	6,197	2,287
Profit (Loss) for the period	<u>2,657</u>	<u>3,910</u>
At end	<u>8,854</u>	<u>6,197</u>

8. PROFIT FOR THE YEAR

Is stated after charging:-

Maintenance expenditure	4,543	3,290
Directors remuneration	0	0

9. SHARE CAPITAL

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets, if necessary.

10. TURNOVER

Turnover is service charge income

ELEVEN CREFFIELD ROAD LTD

ACCOUNTS SUMMARY

	<u>April 1st 2015</u>	<u>March 31st 2016</u>	<u>Movement</u>
Bank Balance	5,394	9,440	4046
Building Society	0	0	0
Total Profit (loss)	<u>£2,670</u>		
<u>INCOME</u>			
£100 per flat 12 months =£1200 /flat		= 6 X £1200	Total = <u>£7,200</u>
			Total Turnover = <u>£7,200</u>

Expenditure April 1st 2015 - March 31st 2016

Buildings Insurance April 13 - March 14	2,947
Director's Liability Insurance	136
Electricity	93
Companies House Return	13
Accountants Fees	150
Repairs - Skip hire	276
Plumbing	450
Cleaning	389
Miscellaneous	89
<u>TOTAL</u>	4,543