

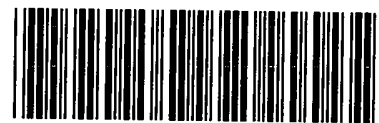
MASONS PADDOCK (RESIDENTS ASSOCIATION) LIMITED

Company no.1243847

Year ended 31 December 2015

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COMPANIES HOUSE

MASONS PADDOCK (RESIDENTS ASSOCIATION) LIMITED

Company no.1243847

Balance sheet at 31 December 2015

	2015	2015	2014	2014
	£	£	£	£
FIXED ASSETS (note 1)		0.00		0.00
CURRENT ASSETS				
Balance on community account (current)	278.60		4.10	
Balance on business premium account (savings)	2,639.91		2,638.60	
Sundry debtors				
	2,918.51		2,642.70	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
NET CURRENT ASSETS		2,918.51		2,642.70
TOTAL ASSETS LESS CURRENT LIABILITIES		2,918.51		2,642.70
RESERVES				
Balance brought forward		2,642.70		1,767.40
Current year's Income and Expenditure		274.50		514.50
Sundry credit in account		0		0
(Deficit)/Surplus		2,917.20		2,281.90

I, Tim Riggins, being Treasurer and Director of Masons Paddock (Residents Association) Limited, confirm that the Company was dormant throughout the financial year 2015

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime


Tim Riggins

) Directors (signature)


MARTIN WILLIAM WOODEN

) Directors (printed name)

31-Dec-15

Date

MASONS PADDOCK (RESIDENTS ASSOCIATION) LIMITED

Company no.1243847

Income and expenditure account for the year
ended 31 December 2015

	2015	2015	2014	2014
	£	£	£	£
INCOME				
Levy (annual) residents of Masons Paddock (2015)		450.00	Levy (annual) residents of Masons Paddock (2014)	450.00
Levy (supplementary) residents of Masons Paddock (2015)		300.00	Levy (supplementary) residents of Masons Paddock (2014)	300.00
		750.00		750.00
EXPENDITURE				
Tim Riggins reimbursement for Companies House annual accounts online filing	15.00		Bridges Select Schemes - liability insurance cheque 100116	235.50
Frazer McCance - tree work cheque 100125	225.00		Tim Riggins reimbursement for Companies House annual accounts online filing	13.00
Bridges Select Schemes - liability insurance cheque 100126	235.50		Frazer McCance - gardening	150.00
	475.50		Tim Riggins reimbursement for slow children sign	12.66
				411.16
Income and Expenditure (Deficit)/Surplus		274.50		338.84

MASONS PADDOCK (RESIDENTS ASSOCIATION) LIMITED

Company no.1243847

Report of the Directors

The Directors present their report and financial statements for the year ended
31 December 2015

RESULTS

The results for the year, with comparative figures for the previous year, are shown in the
attached Income and Expenditure Account.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was safeguarding the rights of the
residents of Masons Paddock, Dorking, Surrey.



DIRECTORS

The Directors of the Company at 31 December 2015 were Mr M Wooden and
Mr Tim Riggins

SECRETARY

The Secretary of the Company at 31 December 2015 was Ms Seonaid Webb

By order of the Board


_____) Directors (signature)
Tim Riggins
_____)

_____) Directors (printed name)
MARTIN WILLIAM WOODEN
_____)
_____)

31-Dec-15

Date

MASONS PADDOCK (RESIDENTS ASSOCIATION) LIMITED

Company no.1243847

Notes to the Accounts

Year ended 31 December 2015

1. FIXED ASSETS

The Fixed Assets of the Company represent the private verges and pedestrian accesses forming part of Masons Paddock, Dorking, as set out in the Memorandum and Articles of Association.

2. COMPANY STATUS

The Company is limited by the guarantee of its Members.