

Company Registration No. 2700702 (England and Wales)

18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The director presents his report and financial statements for the year ended 31 March 2015.

Principal activities

The principal activity of the company is the management of property. The company made neither a profit nor a loss in the year.

Director

The following director has held office since 1 April 2014:

Mr D Gordon

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



.....
Mr D Gordon
Director
.....

18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
Turnover		1,934	1,289
Administrative expenses		(1,934)	(1,289)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/> <hr/>	<hr/> <hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	632		604	
Cash at bank and in hand		11,442		8,605	
		<u>12,074</u>		<u>9,209</u>	
Creditors: amounts falling due within one year	3	(12,074)		(9,209)	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board and authorised for issue on 11/05/15



Mr D Gordon
Director

Company Registration No. 2700702

18 MACAULAY ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the ground rent due to the company and contributions receivable from the tenants to cover costs.

1.3 Tangible fixed assets

The company holds the freehold to 18 Macaulay Road. However, the individual leaseholders are still entitled to a term greater than 50 years as at the balance sheet date. Therefore, in the opinion of the directors, the company should carry this asset at nil value.

2 Debtors	2015 £	2014 £
Other debtors	632	604
	<u>632</u>	<u>604</u>
3 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	12,074	9,209
	<u>12,074</u>	<u>9,209</u>

4 Company limited by guarantee

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.