

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED**

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COMPANIES HOUSE

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

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For The Year Ended 31 March 2016**

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**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
For The Year Ended 31 March 2016**

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**DIRECTORS:**

J Bowman  
C D K Brown  
S Hanley  
P Watkinson

**REGISTERED OFFICE:**

26 Swinton Street  
London  
WC1X 9NX

**REGISTERED NUMBER:**

01827152

**ACCOUNTANTS:**

Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 March 2016**

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The directors present their report with the financial statements of the company for the year ended 31 March 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

J Bowman  
C D K Brown

Other changes in directors holding office are as follows:

D J Clark - resigned 29 March 2016  
P G Steele - resigned 24 June 2015  
S Hanley - appointed 29 March 2016  
P Watkinson - appointed 24 March 2016

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

**ON BEHALF OF THE BOARD:**

  
.....  
C D K Brown - Director

Date: 01.06.2016

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

**PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		4,624	11,990
Administrative expenses		<u>3,049</u>	<u>14,784</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,575	(2,794)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>1,575</u></u>	<u><u>(2,794)</u></u>

The notes form part of these financial statements

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

**BALANCE SHEET  
31 March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,737	2,737
<b>CURRENT ASSETS</b>			
Debtors	5	2,474	1,234
Cash at bank		1,862	2,715
		4,336	3,949
<b>CREDITORS</b>			
Amounts falling due within one year	6	1,360	2,548
<b>NET CURRENT ASSETS</b>		2,976	1,401
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,713	4,138
<b>RESERVES</b>			
Income and expenditure account	7	5,713	4,138
		5,713	4,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 14.06.2016 and were signed on its behalf by:

  
C D K Brown - Director

The notes form part of these financial statements

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 March 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 represents service charges receivable.

**Tangible fixed assets**

No depreciation is charged on the freehold of the property.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2015 - operating loss) is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	2,737
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	2,737
	<u>          </u>
At 31 March 2015	2,737
	<u>          </u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Service charges receivable	1,200	-
Prepayments and accrued income	1,274	1,234
	<u>          </u>	<u>          </u>
	2,474	1,234
	<u>          </u>	<u>          </u>

**NUMBER 26 SWINTON STREET RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Service charges paid in advance	-	563
Accruals and deferred income	1,360	1,985
	<u>1,360</u>	<u>2,548</u>

**7. RESERVES**

	Profit and loss account £
At 1 April 2015	4,138
Profit for the year	1,575
At 31 March 2016	<u>5,713</u>

**8. CONSTITUTION**

The company is constituted in the form of a company limited by guarantee under the Companies Act 1985 and hence has no issued share capital. The liability of each member is £1.