

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
OCTOBER PLACE RESIDENTS ASSOCIATION  
LIMITED**

**OCTOBER PLACE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02025867)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**OCTOBER PLACE RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Mr R I Bennett  
Mrs S D Jacobs

**REGISTERED OFFICE:**

1 October Place  
Holders Hill Road  
Hendon  
London  
NW4 1EJ

**REGISTERED NUMBER:**

02025867 (England and Wales)

**ACCOUNTANTS:**

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
London NW3 6LH

**OCTOBER PLACE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02025867)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	<b>2016</b> £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		<b>1,463</b>	1,458
Cash at bank and in hand		<b><u>27,499</u></b>	<u>34,456</u>
		<b>28,962</b>	35,914
<b>CREDITORS</b>			
Amounts falling due within one year		<b><u>931</u></b>	<u>2,714</u>
<b>NET CURRENT ASSETS</b>		<b><u>28,031</u></b>	<u>33,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>28,031</u></b>	<u>33,200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>12</b>	12
Profit and loss account		<b><u>28,019</u></b>	<u>33,188</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>28,031</u></b>	<u>33,200</u>

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:

- (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 11 September 2016 and were signed on its behalf by:

Mrs S D Jacobs - Director

The notes form part of these abbreviated accounts

**OCTOBER PLACE RESIDENTS ASSOCIATION  
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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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 amounts receivable in respect of service charges.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> <b>£</b>	2015 <b>£</b>
12	Ordinary	£1	<u><b>12</b></u>	<u><b>12</b></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.