

**REGISTERED NUMBER: 02088868 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016**

**for**

**The Priory (Cheltenham) Residents'  
Association Limited**

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for the Year Ended 31 March 2016**

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**The Priory (Cheltenham) Residents'  
Association Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

A Delve Esq  
Ms E Brazil  
K Lane Esq

**SECRETARY:**

A Delve Esq

**REGISTERED OFFICE:**

The Priory  
Lansdown Road  
Cheltenham  
Gloucestershire  
GL51 6QB

**REGISTERED NUMBER:**

02088868 (England and Wales)

**ACCOUNTANTS:**

Ashford & Co.  
Chartered Accountants  
186 Reservoir Road  
Gloucester  
GL4 6SB

**The Priory (Cheltenham) Residents'  
Association Limited (Registered number: 02088868)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		880		920
<b>CURRENT ASSETS</b>					
Debtors		652		553	
Cash at bank		<u>7,111</u>		<u>5,673</u>	
		7,763		6,226	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>288</u>		<u>282</u>	
<b>NET CURRENT ASSETS</b>			<u>7,475</u>		<u>5,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,355</u>		<u>6,864</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>8,349</u>		<u>6,858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,355</u>		<u>6,864</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.

The notes form part of these abbreviated accounts

**The Priory (Cheltenham) Residents'  
Association Limited (Registered number: 02088868)**

**Abbreviated Balance Sheet - continued  
31 March 2016**

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 20 May 2016 and were signed on its behalf by:

K Lane Esq - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>2,000</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,080
Charge for year	<u>40</u>
At 31 March 2016	<u>1,120</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>880</u>
At 31 March 2015	<u>920</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
6	Ordinary	£1	<u>6</u>	<u>6</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.