

Company registration number: 2153473

Ditton Place Residents Association Limited

Unaudited financial statements

31 August 2017



Ditton Place Residents Association Limited

Contents

| | Page |
|---|--------------|
| Directors and other information | 1 |
| Directors report | 2 |
| Accountants report | 3 |
| Income statement | 4 |
| Statement of financial position and notes to the financial statements | 5 - 6 |

Ditton Place Residents Association Limited

Directors and other information

Directors

C R Powell
L J Lawlor
D R Oliver
A Townend
D K Spencer
A Guy (Appointed 26 June 2017)

Secretary

I C Bubb

Company number

2153473

Registered office

100 High Street
Whitstable
Kent
CT5 1AT

Business address

Ditton Place
Ditton
Maidstone
Kent

Accountants

The Bubb Sherwin Partnership Ltd
100 High Street
Whitstable
Kent
CT5 1AZ

Ditton Place Residents Association Limited

**Directors report
Year ended 31 August 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2017.

Directors

The directors who served the company during the year were as follows:

C R Powell
L J Lawlor
D R Oliver
A Townend
D K Spencer
A Guy

(Appointed 26 June 2017)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 February 2018 and signed on behalf of the board by:



**A Townend
Director**

Ditton Place Residents Association Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Ditton Place Residents Association Limited
Year ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ditton Place Residents Association Limited for the year ended 31 August 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Ditton Place Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ditton Place Residents Association Limited and state those matters that we have agreed to state to the board of directors of Ditton Place Residents Association Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ditton Place Residents Association Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ditton Place Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ditton Place Residents Association Limited. You consider that Ditton Place Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ditton Place Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

6 February 2018

Ditton Place Residents Association Limited

**Income statement
Year ended 31 August 2017**

| | 2017 | 2016 |
|----------------------|-------------|--------------|
| | £ | £ |
| Turnover | 3,245 | 3,245 |
| Other charges | (2,339) | (3,429) |
| Profit/(loss) | <u>906</u> | <u>(184)</u> |

Ditton Place Residents Association Limited

**Statement of financial position
31 August 2017**

| | 2017 | 2016 |
|--|---------------------|---------------------|
| | £ | £ |
| Current assets | 7,588 | 6,603 |
| Creditors: amounts falling due within one year | (67) | - |
| Net current assets | <u>7,521</u> | <u>6,603</u> |
| Total assets less current liabilities | 7,521 | 6,603 |
| Accruals and deferred income | (474) | (462) |
| Net assets | <u><u>7,047</u></u> | <u><u>6,141</u></u> |
| Capital and reserves | <u><u>7,047</u></u> | <u><u>6,141</u></u> |

Notes to the financial statements

1. Debtors

| | 2017 | 2016 |
|---------------|-------------------|---------------------|
| | £ | £ |
| Trade debtors | 958 | 1,173 |
| | <u><u>958</u></u> | <u><u>1,173</u></u> |

2. Cash and cash equivalents

| | 2017 | 2016 |
|--------------------------|---------------------|---------------------|
| | £ | £ |
| Cash at bank and in hand | 6,630 | 5,430 |
| | <u><u>6,630</u></u> | <u><u>5,430</u></u> |

3. Creditors: amounts falling due within one year

| | 2017 | 2016 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Trade creditors | 67 | - |
| Other creditors | 474 | 462 |
| | <u><u>541</u></u> | <u><u>462</u></u> |

Ditton Place Residents Association Limited

Statement of financial position (continued)
Year ended 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 5 February 2018, and are signed on behalf of the board by:



D R Oliver
Director



D K Spencer
Director

Company registration number: 2153473

The company is a private company limited by shares, registered in England and Wales.