

**Registered Number 02406062**

**15/16 HERBERT CRESCENT RESIDENTS ASSOCIATION LTD**

**Abbreviated Accounts**

**31 March 2016**

**15/16 HERBERT CRESCENT RESIDENTS ASSOCIATION LTD****Abbreviated Balance Sheet as at 31 March 2016****Registered Number 02406062**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	26,324	26,324
		<u>26,324</u>	<u>26,324</u>
<b>Current assets</b>			
Cash at bank and in hand		50,521	25,496
		<u>50,521</u>	<u>25,496</u>
<b>Prepayments and accrued income</b>		7,680	-
<b>Net current assets (liabilities)</b>		<u>58,201</u>	<u>25,496</u>
<b>Total assets less current liabilities</b>		<u>84,525</u>	<u>51,820</u>
<b>Accruals and deferred income</b>		(2,229)	(2,159)
<b>Total net assets (liabilities)</b>		<u>82,296</u>	<u>49,661</u>
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Other reserves		62,296	29,661
<b>Shareholders' funds</b>		<u>82,296</u>	<u>49,661</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

**ALI H SHOUR, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided in order to write down the original cost of fixed assets to residual value over their expected future lives. The reducing balance method will be used with the following rates applicable to each class of asset as and when they are acquired:

Land and Buildings - not provided

A full year's depreciation is charged in the year of purchase or acquisition but none in the year of disposal of that asset.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	26,324
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>26,324</u>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>26,324</u></u>
At 31 March 2015	<u><u>26,324</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
20,000 Ordinary shares of £1 each	20,000	20,000

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