

Company registration number: 2459026

The Shires Residents Association Limited

Unaudited financial statements

31 March 2017

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The Shires Residents Association Limited

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The Shires Residents Association Limited

Directors and other information

Directors	J R W Syme R D A Syme
Secretary	I C Bubb
Company number	2459026
Registered office	100 High Street Whitstable Kent CT5 1AT
Accountants	The Bubb Sherwin Partnership Ltd 100 High Street Whitstable Kent CT5 1AZ

The Shires Residents Association Limited

**Directors report
Year ended 31 March 2017**

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

Directors

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

J R W Syme
R D A Syme

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 7 August 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'I C Bubb', written in a cursive style.

**I C Bubb
Secretary**

The Shires Residents Association Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of The Shires Residents Association Limited
Year ended 31 March 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 The Shires Residents Association Limited for the year ended 31 March 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 The Shires 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 The Shires Residents Association Limited and state those matters that we have agreed to state to the board of directors of The Shires 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 The Shires 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 The Shires 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 The Shires Residents Association Limited. You consider that The Shires 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 The Shires 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

9 August 2017

The Shires Residents Association Limited

**Income statement
Year ended 31 March 2017**

	2017	2016
	£	£
Turnover	59,214	58,825
Other charges	(50,794)	(52,586)
Profit	<u>8,420</u>	<u>6,239</u>

The Shires Residents Association Limited

**Statement of financial position
31 March 2017**

	2017 £	£	2016 £	£
Current assets	86,356		97,733	
Prepayments and accrued income	2,759		2,603	
		89,115		100,336
Creditors: amounts falling due within one year		(45,057)		(50,686)
Net current assets		<u>44,058</u>		<u>49,650</u>
Total assets less current liabilities		44,058		49,650
Accruals and deferred income		(2,986)		(16,998)
Net assets		<u><u>41,072</u></u>		<u><u>32,652</u></u>
Capital and reserves		<u><u>41,072</u></u>		<u><u>32,652</u></u>

For the year ending 31 March 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 7 August 2017, and are signed on behalf of the board by:



R D A Syme
Director

Company registration number: 2459026

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