

COMPANY REGISTRATION NUMBER: 02482107

The Russets Residents Association Limited
Filleted Unaudited Financial Statements
31 October 2017

The Russets Residents Association Limited

Financial Statements

Year ended 31 October 2017

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The Russets Residents Association Limited

Officers and Professional Advisers

The board of directors	Mr R L Drewery
	Ms J G Phillips
	Mr P B Broddle
Company secretary	Mrs A J Rayner
Registered office	18 Chapel Road
	Wisbech
	Cambs
	PE13 1RF
Accountants	Stephenson Smart
	Chartered Accountants
	2 The Crescent
	Wisbech
	Cambs
	PE13 1EH

The Russets Residents Association Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Russets Residents Association Limited Year ended 31 October 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 Russets Residents Association Limited for the year ended 31 October 2017, which comprise the balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of The Russets Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 19 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Russets Residents Association Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Russets 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 Russets 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 Russets Residents Association Limited. You consider that The Russets 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 Russets 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.

Stephenson Smart Chartered Accountants
2 The Crescent Wisbech Cambs PE13 1EH
22 February 2018

The Russets Residents Association Limited

Balance Sheet

31 October 2017

	2017		2016	
	£	£	£	£
Current assets	7,966		6,421	
Prepayments and accrued income	536		526	
	-----		-----	
		8,502		6,947
		-----		-----
Net current assets		8,502		6,947
		-----		-----
Total assets less current liabilities		8,502		6,947
Accruals and deferred income		620		280
		-----		-----
		7,882		6,667
		-----		-----
Capital and reserves		7,882		6,667
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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2018 , and are signed on behalf of the board by:

Mr P B Broddle

Director

Company registration number: 02482107

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

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.