

SEPARATOR SHEET



ASHWOOD PARK RESIDENTS ASSOCIATION (WOKING) LIMITED

BALANCE SHEET AS AT 28th FEBRUARY 2017

<u>Current Assets :</u>	£
Cash at Bank	2,371
less Creditors : amounts falling due within one year	<u>13</u>
Net Assets	<u>2,358</u>
<u>Capital & Reserves</u>	
Called up share capital	60
Income & Expenditure Account	<u>2,298</u>
Net Reserves	<u>2,358</u>

The total value of transactions is immaterial. Turnover for the year is £780 with a surplus of £262.

For the year ending 28/02/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members 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 for the preparation of accounts.
- The directors of the company have elected not to include a copy of the income statement within the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed



D W Andrew – Director



M Cowton – Secretary