

ASHWOOD PARK RESIDENTS ASSOCIATION (WOKING) LIMITED

BALANCE SHEET AS AT 28th FEBRUARY 2014

<u>Current Assets :</u>	£
Cash at Bank	1,020
plus Debtors : amounts falling due within one year	<u>87</u>
Net Assets	<u>1,107</u>
<u>Capital & Reserves</u>	
Called up share capital	60
Income & Expenditure Account	<u>1,047</u>
Net Reserves	<u>1,107</u>

The total value of transactions is immaterial. Turnover for the year is £1,800 with a deficit of £936.

For the year ending 28/02/2014 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.

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

Registered Office: 4 Ashwood Park, Woking, Surrey GU22 7HY
Registered in England No. 2586770

MONDAY



A11 10/11/2014 #213
COMPANIES HOUSE