

REGISTERED NUMBER: 02657598 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Potters Close Residents' Association
(Prestwood) Limited

Potters Close Residents' Association
(Prestwood) Limited (Registered number: 02657598)

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for the Year Ended 31 December 2016

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Potters Close Residents' Association
(Prestwood) Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mrs S Jepson
R D Pitt
L R Roberts
P Sharman
Mrs N Steele
M Stockdale
D E Thompson

SECRETARY:

L R Roberts

REGISTERED OFFICE:

4 Potters Close
Prestwood
Great Missenden
Buckinghamshire
HP16 9DD

REGISTERED NUMBER:

02657598 (England and Wales)

ACCOUNTANTS:

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Potters Close Residents' Association
(Prestwood) Limited (Registered number: 02657598)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	850	850
Cash at bank		<u>70</u>	<u>670</u>
		920	1,520
CREDITORS			
Amounts falling due within one year	4	<u>300</u>	<u>312</u>
NET CURRENT ASSETS		<u>620</u>	<u>1,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>620</u>	<u>1,208</u>
CAPITAL AND RESERVES			
Called up share capital		70	70
Other reserves		656	656
Retained earnings		<u>(106)</u>	<u>482</u>
SHAREHOLDERS' FUNDS		<u>620</u>	<u>1,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Potters Close Residents' Association
(Prestwood) Limited (Registered number: 02657598)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 April 2017 and were signed on its behalf by:

R D Pitt - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Potters Close Residents' Association (Prestwood) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

In the application of the company's accounting policies, management is required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Turnover

The turnover represents contributions receivable from the residents, and are attributable to one activity, the management of the property. Contributions are recognised in the period to which they relate.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	<u>850</u>	<u>850</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	<u>300</u>	<u>312</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Potters Close Residents' Association
(Prestwood) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Potters Close Residents' Association (Prestwood) Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the 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/rulebook>.

This report is made solely to the Board of Directors of Potters Close Residents' Association (Prestwood) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Potters Close Residents' Association (Prestwood) Limited and state those matters that we have agreed to state to the Board of Directors of Potters Close Residents' Association (Prestwood) 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Potters Close Residents' Association (Prestwood) 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 loss of Potters Close Residents' Association (Prestwood) Limited. You consider that Potters Close Residents' Association (Prestwood) 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 Potters Close Residents' Association (Prestwood) 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.

PKB Accountants Limited
Chartered Certified Accountants
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87 Church Street
Crowthorne
Berkshire
RG45 7AW

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on the Unaudited Financial Statements of
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21 April 2017

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.