

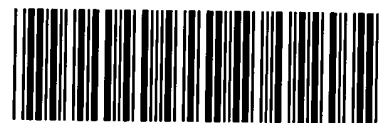
REGISTERED NUMBER: 02734528 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

**Roan Street Residents Association
Limited**

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COMPANIES HOUSE

**Roan Street Residents Association
Limited (Registered number: 02734528)**

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for the Year Ended 31 October 2016**

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**Roan Street Residents Association
Limited**

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

J R W Evans
Ms H A Alsop
Ms X R Vaughan Williams

SECRETARY:

J R W Evans

REGISTERED OFFICE:

10 Sussex Court
50 Roan Street
London
SE10 9JT

REGISTERED NUMBER:

02734528 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

**Roan Street Residents Association
Limited (Registered number: 02734528)**

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		5,100	4,380
Cash at bank		<u>26,055</u>	<u>21,814</u>
		31,155	26,194
CREDITORS			
Amounts falling due within one year		<u>630</u>	<u>612</u>
NET CURRENT ASSETS		<u>30,525</u>	<u>25,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,526</u>	<u>25,583</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Share premium		240	240
Maintenance reserve account		<u>30,276</u>	<u>25,333</u>
SHAREHOLDERS' FUNDS		<u>30,526</u>	<u>25,583</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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 surplus or deficit 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2017 and were signed on its behalf by:



J R W Evans - Director

The notes form part of these abbreviated accounts

**Roan Street Residents Association
Limited (Registered number: 02734528)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents contributions received from lessees for repairs and general maintenance of the common parts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>1</u>
NET BOOK VALUE	
At 31 October 2016	<u>1</u>
At 31 October 2015	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>