

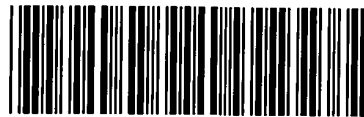
REGISTERED NUMBER: 02734528 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

**Roan Street Residents Association
Limited**

FRIDAY



A6ZX6BPC

A30

16/02/2018

#49

COMPANIES HOUSE

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

**Contents of the Financial Statements
for the Year Ended 31 October 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Roan Street Residents Association
Limited**

**Company Information
for the Year Ended 31 October 2017**

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)**

**Balance Sheet
31 October 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Debtors	4	4,760	5,100
Cash at bank		<u>22,287</u>	<u>26,055</u>
		27,047	31,155
CREDITORS			
Amounts falling due within one year	5	<u>561</u>	<u>630</u>
NET CURRENT ASSETS		<u>26,486</u>	<u>30,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,487</u>	<u>30,526</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Share premium		240	240
Income and expenditure account		<u>26,237</u>	<u>30,276</u>
SHAREHOLDERS' FUNDS		<u>26,487</u>	<u>30,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

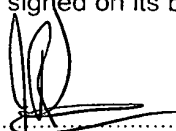
The directors acknowledge their responsibilities for:

- (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 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 and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 31 JANUARY 2018 and were signed on its behalf by:


.....
J R W Evans - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Roan Street Residents Association 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.

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

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2016 and 31 October 2017	<u>1</u>
NET BOOK VALUE	
At 31 October 2017	<u><u>1</u></u>
At 31 October 2016	<u><u>1</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>4,760</u>	<u>5,100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	100
Accruals and deferred income	<u>561</u>	<u>530</u>
	<u><u>561</u></u>	<u><u>630</u></u>

6. RELATED PARTY DISCLOSURES

Each of the directors has an interest in a house which is subject to a maintenance charge by the company.