

**REGISTERED NUMBER: 02756283 (England and Wales)**

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02756283)**

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FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**DIRECTORS:**

Miss M R Turner  
Miss S E Druce  
A R Noddle

**SECRETARY:**

Miss M R Turner

**REGISTERED OFFICE:**

15 South Cliffe  
Lewes  
East Sussex  
BN7 2BZ

**REGISTERED NUMBER:**

02756283 (England and Wales)

**ACCOUNTANTS:**

Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02756283)**

**BALANCE SHEET  
31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		755		755
<b>CURRENT ASSETS</b>					
Debtors	4	1,899		1,788	
Cash at bank and in hand		<u>4,722</u>		<u>3,512</u>	
		<b>6,621</b>		<b>5,300</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>565</u>		<u>294</u>	
<b>NET CURRENT ASSETS</b>			<b>6,056</b>		<b>5,006</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,811</b>		<b>5,761</b>
<b>RESERVES</b>					
Other reserves	6		<u>6,811</u>		<u>5,761</u>
			<b>6,811</b>		<b>5,761</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 Statement has not been delivered.

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

Miss M R Turner - Director

The notes form part of these financial statements

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02756283)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

**1. STATUTORY INFORMATION**

Southcliffe Residents Association Limited is a private company, limited by guarantee, 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 maintenance contributions due from the members of the company.

**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**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1st January 2016	
and 31st December 2016	<u>755</u>
<b>NET BOOK VALUE</b>	
At 31st December 2016	<u>755</u>
At 31st December 2015	<u>755</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	<u>1,899</u>	<u>1,788</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Other creditors	<u>565</u>	<u>294</u>

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02756283)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

**6. RESERVES**

	<b>Income and expenditure account £</b>	<b>Other reserves £</b>	<b>Totals £</b>
At 1st January 2016	-	5,761	5,761
Surplus for the year	-		-
Transfer to dilapidations fund	-	1,050	1,050
At 31st December 2016	<u>-</u>	<u>6,811</u>	<u>6,811</u>

**7. FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102, having previously prepared them under UK GAAP. The date of transition to FRS 102 was 1 January 2015.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SOUTHLIFFE RESIDENTS ASSOCIATION  
LIMITED**

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**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 Southcliffe Residents Association Limited for the year ended 31st 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Southcliffe Residents Association 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 Southcliffe Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Southcliffe Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Southcliffe Residents Association Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Southcliffe Residents Association 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 profit of Southcliffe Residents Association Limited. You consider that Southcliffe Residents Association 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 Southcliffe Residents Association 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.

Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

26th June 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.