

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

**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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

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FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**SOUTHCLIFFE RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**DIRECTORS:**

G A Baker  
Miss M R Turner

**SECRETARY:**

Miss M R Turner

**REGISTERED OFFICE:**

15 South Cliffe  
Lewes  
East Sussex  
BN7 2BZ

**REGISTERED NUMBER:**

02756283 (England and Wales)

**ACCOUNTANTS:**

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

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

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		755		755
<b>CURRENT ASSETS</b>					
Debtors		1,832		2,054	
Cash at bank and in hand		<u>3,126</u>		<u>2,208</u>	
		4,958		4,262	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>288</u>		<u>282</u>	
<b>NET CURRENT ASSETS</b>			<u>4,670</u>		<u>3,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,425</u>		<u>4,735</u>
<b>RESERVES</b>					
Other reserves			<u>5,425</u>		<u>4,735</u>
			<u>5,425</u>		<u>4,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 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 7th April 2015 and were signed on its behalf by:

Miss M R Turner - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**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 April 2008).

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<u>755</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>755</u>
At 31st December 2013	<u><u>755</u></u>

**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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

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 2014 which comprise the Income and Expenditure Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 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 loss 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 Limited  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

9th April 2015

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.