

Abbreviated Accounts for the Year Ended 31st March 2015

for

**The Moorings (Worcester) Residents
Association Limited**

**The Moorings (Worcester) Residents
Association Limited (Registered number: 03201289)**

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

**The Moorings (Worcester) Residents
Association Limited**

**Company Information
for the Year Ended 31st March 2015**

DIRECTORS:

Ms J Haylings
Mrs G R Batchelor
M J Keare
Mrs M A Slaughter

SECRETARY:

Mrs G R Batchelor

REGISTERED OFFICE:

Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER:

03201289 (England and Wales)

ACCOUNTANTS:

The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

**The Moorings (Worcester) Residents
Association Limited (Registered number: 03201289)**

**Abbreviated Balance Sheet
31st March 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 22,065 | | 22,117 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,478 | | 11,881 | |
| Cash at bank | | <u>13,612</u> | | <u>18,948</u> | |
| | | 22,090 | | 30,829 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,435</u> | | <u>2,963</u> | |
| NET CURRENT ASSETS | | | <u>18,655</u> | | <u>27,866</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>40,720</u> | | <u>49,983</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 36 | | 36 |
| Repair fund | | | 17,426 | | 17,426 |
| Profit and loss account | | | <u>23,258</u> | | <u>32,521</u> |
| SHAREHOLDERS' FUNDS | | | <u>40,720</u> | | <u>49,983</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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 30th June 2015 and were signed on its behalf by:

Mrs M A Slaughter - Director

**The Moorings (Worcester) Residents
Association Limited (Registered number: 03201289)**

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

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

Contributions represent the total amount receivable by the company for rent and service charges. VAT is not included as the company is not registered for VAT purposes.

TANGIBLE FIXED ASSETS

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

| | |
|--------------------------|---------------|
| Improvements to property | - 20% on cost |
| Garden equipment | - 20% on cost |
| Office equipment | - 20% on cost |

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1st April 2014 | 61,671 |
| Additions | 9,715 |
| At 31st March 2015 | 71,386 |
| DEPRECIATION | |
| At 1st April 2014 | 39,554 |
| Charge for year | 9,767 |
| At 31st March 2015 | 49,321 |
| NET BOOK VALUE | |
| At 31st March 2015 | 22,065 |
| At 31st March 2014 | 22,117 |

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2015 £ | 2014 £ |
|----------------------------------|----------|-------------------|-------------------|-----------|
| Number: | Class: | | | |
| 36 | Ordinary | £1 | 36 | 36 |

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.