

Registration number: 03740650

**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**FINANCIAL ACCOUNTS**

For the year ended 31 December 2016

SATURDAY



\*A6GILMH7\*

A15

07/10/2017

#450

COMPANIES HOUSE

## CONTENTS

Council Membership during the year ended 31 December 2016	1
Report of the Council of Management	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5

*The following pages do not form part of the Statutory Accounts:*

Detailed Income and Expenditure Account	6
---	---

**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**COUNCIL MEMBERSHIP  
DURING THE YEAR ENDED 31 DECEMBER 2016**

<b>Chairman</b>	Andrew Rayner
<b>Company Secretary</b>	Mark Owen
<b>Other members</b>	Michael Channing
	Susan Nesbitt
	John Goodwin
	Mark Hedges
	Catherine Gatacre

**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**REPORT OF THE COUNCIL OF MANAGEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Registered Address**

Hilings Cottage  
Church Farm Barns  
Church Road  
Privett  
Hampshire  
GU34 3PB

**Principal Activity**

The principal activity of the Company in the year under review was that of a not-for-profit residents association of members having a common interest, specifically to manage and maintain the development of which they are all residents.

**Members of the Council of Management**

The Members of the Council of Management during the year ended 31 December 2016 are detailed on page 1.

**Company Status**

The Company is limited by guarantee. The members have undertaken that, in the event of a winding up, they will contribute towards payment of the liabilities of the Company a sum up to the amount of their guarantee - £1. The guarantee is set out in the Memorandum of Association.

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**ON BEHALF OF THE COUNCIL OF MANAGEMENT**

**ANDREW RAYNER - CHAIRMAN**

**24<sup>th</sup> August 2017**

A handwritten signature in black ink, appearing to be 'M B' followed by a long horizontal line.

**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

		To 31/12/16		To 31/12/15	
	<i>Notes</i>	£	£	£	£
<b>TURNOVER</b>	<b>1</b>		5,950		5,950
Direct Costs		6,810		5,028	
Administrative Expenses		<u>675</u>		<u>649</u>	
			<u>7,485</u>		<u>5,677</u>
<b>OPERATING SURPLUS/DEFICIT</b>			<u>-1,535</u>		<u>273</u>
Bank interest received			-		-
<b>SURPLUS/DEFICIT FOR THE PERIOD BEFORE TAXATION</b>			<u>-1,535</u>		<u>273</u>
Tax on surplus/deficit	<b>2</b>		-		-
<b>SURPLUS/DEFICIT FOR THE PERIOD AFTER TAXATION</b>			<u>-1,535</u>		<u>273</u>
Transfer to Property Maintenance Fund			-		-
Transfer from Property Maintenance Fund			<u>-</u>		<u>-</u>
Retained surplus brought forward			2,835		2,562
<b>RETAINED SURPLUS CARRIED FORWARD</b>			<u>£1,300</u>		<u>£2,835</u>

**PRIVETT CHURCH BARNES RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2016**

	<i>Notes</i>	31/12/16 £	31/12/15 £
<b>CURRENT ASSETS</b>			
Debtors	3	605	580
Cash at Bank		1,154	2,854
Undeposited funds		-	-
		<u>1,759</u>	<u>3,434</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	459	599
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£1,300</u>	<u>£2,835</u>
<b>RESERVES</b>			
Property Maintenance Fund		0	0
Retained surplus		1,300	2,835
		<u>£1,300</u>	<u>£2,835</u>

The members of the Council of Management are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The members of the Council of Management acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Council of Management on the 24<sup>th</sup> August 2017 and signed on its behalf by:

**ANDREW RAYNER - CHAIRMAN**



**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**Turnover**

Turnover represents fees charged to Members for maintenance and administration costs.

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price).

**2. TAXATION**

In the opinion of the Council, no liability for Corporation Tax arises for the period.

	31/12/16	31/12/15
<b>3. DEBTORS</b>		
Fees due from Members:	605	580
<b>4. CREDITORS</b>		
Loans from Members of the Council:	431	368
Accounts payable:	<u>28</u>	<u>231</u>
	<u>£459</u>	<u>£599</u>

**PRIVETT CHURCH BARNs RESIDENTS ASSOCIATION LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	To 31/12/16		To 31/12/15	
	£	£	£	£
<b>INCOME</b>				
Members Fees		5,950		5,950
		<u>5,950</u>		<u>5,950</u>
<b>EXPENDITURE</b>				
<b>Direct Costs</b>				
Communal Electricity	120		121	
Grounds Maintenance	3,507		2,366	
Driveway Maintenance	2,469		1,317	
Services Maintenance	<u>714</u>		<u>1,223</u>	
		6,810		5,082
<b>Administrative Expenses</b>				
Bank Service Charges	80		81	
Company Registration Fee	13		13	
Insurance	532		505	
Stationery	10		10	
Printing and Reproduction	15		15	
Postage and Delivery	5		5	
Telephone	10		10	
Travelling Expenses	<u>10</u>		<u>10</u>	
		<u>675</u>		<u>649</u>
		7,485		5,677
<b>SURPLUS/DEFICIT FOR THE PERIOD</b>		<u><b>(-1,535)</b></u>		<u><b>273</b></u>