

BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED
UNAUDITED ACCOUNTS
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BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Directors	Patricia BATES Joan Mary JONES John Bernard PRINTY Colin Adair Sherman STURMER
Company Number	03843099 (England and Wales)
Registered Office	16a Plymouth Road Tavistock Devon PL19 8AY
Accountants	Harry Walker MAAT Harry Walker Accountancy Ltd 65 West Street Tavistock Devon PL19 8AJ

BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Bannawell Court Residents Association Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bannawell Court Residents Association Limited for the year ended 30 September 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Bannawell Court Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 8 December 2017. Our work has been undertaken solely to prepare for your approval the accounts of Bannawell Court Residents Association Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bannawell Court Residents Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bannawell Court Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bannawell Court Residents Association Limited. You consider that Bannawell Court 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 accounts of Bannawell Court 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 accounts.

Harry Walker MAAT

Harry Walker Accountancy Ltd
65 West Street
Tavistock
Devon
PL19 8AJ

25 May 2018

BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		2,606	2,703
Creditors: amounts falling due within one year	4	(2,606)	(2,703)
Net current assets		-	-
Net assets		-	-
Members' funds		-	-

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 June 2018.

Patricia BATES
Director

Company Registration No. 03843099

BANNAWELL COURT RESIDENTS ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Bannawell Court Residents Association Limited is a private company, limited by guarantee, registered in England and Wales, registration number 03843099. The registered office is 16a Plymouth Road, Tavistock, Devon, PL19 8AY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2017	2016
£	£

Other creditors	2,606	2,703
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'Other Creditors' refers to The Bannawell Court Residents Association Ltd Service Charge Trust

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

