

Registered number  
03996008

49 River Terrace Residents Association Limited

Abbreviated Accounts

30 September 2016

**49 River Terrace Residents Association Limited****Registered number:** 03996008**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	636	845
<b>Current assets</b>			
Cash at bank and in hand		678	591
<b>Creditors: amounts falling due within one year</b>		(1,311)	(1,433)
<b>Net current liabilities</b>		(633)	(842)
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
<b>Shareholders' funds</b>		<u>3</u>	<u>3</u>

The directors 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 directors 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Ross

Director

Approved by the board on 27 July 2017

**49 River Terrace Residents Association Limited**

## Notes to the Abbreviated Accounts for the year ended 30 September 2016

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property over 20 years

## 2 Tangible fixed assets

£

### Cost

At 1 October 2015	5,243
At 30 September 2016	<u>5,243</u>

## Depreciation

At 1 October 2015	4,398
Charge for the year	209
At 30 September 2016	4,607

### Net book value

At 30 September 2016	636
At 30 September 2015	<u>845</u>

### 3 Share capital

**Nominal  
value**

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	3	3	3
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