

Fairhill Residents Association Limited

Company Number 04257024

Income and expenditure account for the year ended 31 July 2013

1st August 2012– 31st July 13
£

Income

Service charge contributions	£7,040.25
Net interest	£ 7.91
Conveyance Fee	£ 75 00
J Miller TV Anal	£ 124.26
Total	£7,247 42

Expenditure

	£
Electricity	513 44
Maintenance	174.88
Insurance	2072 74
Fire Prevention and Common Area extinguishers	394 02
Window cleaner and garden maintenance	355 00
Tree felling	144.00
Washing Machine repair	85 00
Pest control	65 60
Drainage	180 00
Admin	13 00
Handrail	816 00
New Steps	2473 00
Bin men tip	30 00
Stop cock	85.00
Total	7401 08
Retained surplus/deficit	-153 66
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There were no other recognized gains and losses for the year attributable to shareholders

TUESDAY



A34E15AW
A28 25/03/2014 #12
COMPANIES HOUSE

Fairhill Residents Association Limited

Company Number: 04257024

Balance sheet as at 31 July 2013

	£
Fixed Assets	
Tangible assets	0
Current	
Debtors	0
Cash at bank	8,343 28
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Cash balance	30 00
Share payments	10 00
Creditors:	
Amounts falling due within one year	
Net current assets / liabilities	8383.28
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Net assets / liabilities	8383.28
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Capitol and reserves (note 2)	10
Other reserve	0
Income surplus / deficit (note3)	8373 28
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	8373.28
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Fairhill Residents Association Limited

Company Number: 04257024

Balance sheet as at 31 July 2013

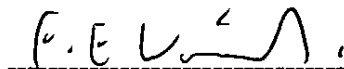
These accounts have been prepared in accordance with the special provisions of the Companies Act 2006, relating to small companies

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 447(2) of the companies Act 2006 .

The members have not required the company to obtain an audit in accordance with section 476 of the company's act 2006

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors



E Woolrich Director

Fairhill Residents Association Limited

Company Number 04257024

Statutory accounts for the year ended 31 July 2013

Directors Report

The directors present their report for the year ended 31 July 2013

Principal activity

The principal activity of the company was to buy the share hold of Fairhill House The company is also used to administer and maintain the common parts of the property Purchase completed in August 2002

Directors

The directors of the company and their beneficial interest in the ordinary shares of the company were

	1 st August 2012	31 July 2013
P Mercer	1	1
E Woolrich	1	1
P Costen	1	1

This report has been prepared in accordance with the special provisions of Part VII of the companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on
March 2014



E Woolrich director

Company Number: 04257024

Notes to the accounts for the year ended 31 July 2013

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

£

2. Called-up share capital

Authorised share capital

10 ordinary shares of £1 each 10

Allotted, called up and fully paid 10

3. Movement on reserves

	Share capital	Income surplus/deficit	Total
Shares issued	10		
Movement during year		- £ 153 66	-£163 66
Balance at 31 July 2013	10	£8 343 43	£ 8,353 43

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4. Controlling Party

There is no controlling party

Fairhill Residents Association Limited