

Fairhill Residents Association Limited

Company Number: 04257024

Income and expenditure account for the year ended 31 July 2015

1st August 2014– 31st July 15
£

Income

Service charge contributions	£7458.57
Electric meter	£ 312
Conveyance Fee	£ 75.00
Total	£7770.57

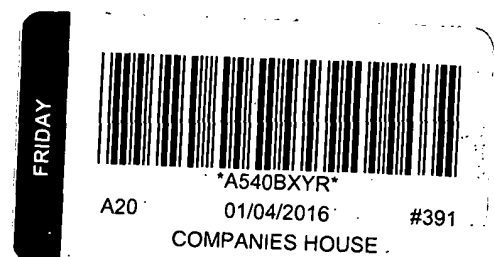
Expenditure

	£
Electricity	566.14
Maintenance	390.80
Insurance	2340.00
Fire Prevention and Common Area extinguishers	277.98
Window cleaner	300.00
Washing Machine repair	488.00
Drainage	658.00
Solisticitors fees	144.00
Window painting	6690.00

Total 11,854.92

Retained surplus/deficit -4084.35
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There were no other recognized gains and losses for the year attributable to shareholders.



Fairhill Residents Association Limited

Company Number: 04257024

Balance sheet as at 31 July 2015

	£
Fixed Assets	
Tangible assets	0
Current	
Debtors	0
Cash at bank	3,396.55
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Cash balance	30.00
Share payments	10.00
Creditors:	
Amounts falling due within one year	
Net current assets / liabilities	£3436.55
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Net assets / liabilities	£3436.55
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Capitol and reserves (note 2)	10
Other reserve	0
Income surplus / deficit (note3)	-£4084.35
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	-£648.00
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Fairhill Residents Association Limited

Company Number: 04257024

Balance sheet as at 31 July 2015

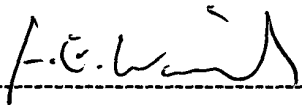
These accounts have been prepared in accordance with the special provisions of the Companies Act 2006, relating to small companies.

For the year ending 31 July 2015 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

A handwritten signature in black ink, appearing to read 'E. Woolrich', is written over a horizontal dashed line.

E. Woolrich Director

Fairhill Residents Association Limited

Company Number: 04257024

Notes to the accounts for the year ended 31 July 2015

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		-£4084.35	-£4074.55
Balance at 31 July 2015	10	£3396.55	£3406,55

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4. Controlling Party

There is no controlling party

Fairhill Residents Association Limited

Company Number: 04257024

Statutory accounts for the year ended 31 July 2015

Directors Report

The directors present their report for the year ended 31 July 2015

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 2014	31 July 2015
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 2016



E. Woolrich director