

**FAIRHILL RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**FAIRHILL RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FAIRHILL RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

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<b>Directors</b>	Patricia Joy MERCER Dr Philip Gerald COSTEN Edward Frederick WOOLRICH
<b>Company Number</b>	04257024 (England and Wales)
<b>Registered Office</b>	FLAT 3 FAIRHILL CHARTERHOUSE ROAD GODALMING SURREY GU1 3HD
<b>Accountants</b>	Leon Edwards Accountants 10 Romulus Way Fairfields Milton Keynes Buckinghamshire MK11 4AZ

**FAIRHILL RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		3,728	2,152
<b>Creditors: amounts falling due within one year</b>	4	(404)	(600)
<b>Net current assets</b>		<u>3,324</u>	<u>1,552</u>
<b>Net assets</b>		<u>3,324</u>	<u>1,552</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>3,314</u>	<u>1,542</u>
<b>Shareholders' funds</b>		<u>3,324</u>	<u>1,552</u>

For the year ending 31 July 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 23 March 2018.

Edward Frederick WOOLRICH  
Director

Company Registration No. 04257024

**FAIRHILL RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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**1 Statutory information**

FAIRHILL RESIDENTS ASSOCIATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04257024. The registered office is FLAT 3 FAIRHILL, CHARTERHOUSE ROAD, GODALMING, SURREY, GU1 3HD.

**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 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	300	600
Other creditors	104	-
	<hr/> 404	<hr/> 600
	<hr/> <hr/>	<hr/> <hr/>

**5 Average number of employees**

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

