

**Templars Hall Residents Association Limited**

**Abbreviated Accounts**

**For the year ended 31st March 2013**

**Company registration number : 05064333**

**COX|HINKINS**

**Chartered Certified Accountants  
Oxford**

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# **Templars Hall Residents Association Limited**

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## **Templars Hall Residents Association Limited**

### **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 (effective April 2008)

#### **Income**

Income represents amounts recoverable from the owners of the flats in accordance with the terms of their leases

**Templars Hall Residents Association Limited****Abbreviated Balance Sheet at 31st March 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors		2245	3217
Cash at bank		8132	9356
		<u>10377</u>	<u>12573</u>
<b>Creditors: amounts falling due within one year</b>		5400	7053
<b>Net current liabilities</b>		<u>4977</u>	<u>5520</u>
<b>Total assets less current liabilities</b>		<u>4977</u>	<u>5520</u>
<b>Capital and reserves</b>			
Called up share capital	2	60	60
Income & expenditure account		4917	5460
		<u>4977</u>	<u>5520</u>

These abbreviated accounts were approved by the Board on 16/12/13

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year. The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) preparing accounts, which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Director M S Wyatt

M. S. Wyatt

Registration number 5064333

# **Templars Hall Residents Association Limited**

## **Notes to the Abbreviated Accounts For the year ended 31st March 2013**

### **1 Accounting policies**

The accounting policies adopted are set out on page 1

### **2 Called up share capital**

	<b>2013</b>	2012
	<b>£</b>	£
<b>Allotted, issued and fully paid</b>		
15 ordinary 'A' shares of £1 each	<b>15</b>	15
45 ordinary 'B' shares of £1 each	<b>45</b>	45
	<b><u>60</u></b>	<b><u>60</u></b>