

Templars Hall Residents Association Limited

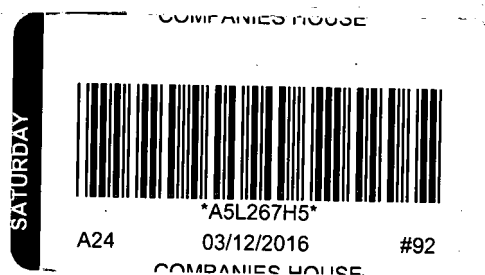
Abbreviated Accounts

For the year ended 31st March 2016

Company registration number : 05064333

COX | HINKINS

**Chartered Certified Accountants
Oxford**



Templars Hall Residents Association Limited

Contents

Accounting policies	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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 January 2015).

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 2016**

	Note	2016 £	2015 £
Current assets			
Debtors		2437	2718
Cash at bank		11275	11585
		<u>13712</u>	<u>14303</u>
Creditors: amounts falling due within one year		4464	7042
Net current assets		<u>9248</u>	<u>7261</u>
Total assets less current liabilities		<u>9248</u>	<u>7261</u>
Capital and reserves			
Called up share capital	2	60	60
Income & expenditure account		88	1
Major repairs reserve		9100	7200
		<u>9248</u>	<u>7261</u>

These abbreviated accounts were approved by the Board on 1/12/16

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 2016

1 Accounting policies

The accounting policies adopted are set out on page 1.

2 Called up share capital

	2016 £	2015 £
Allotted, issued and fully paid		
15 ordinary 'A' shares of £1 each	15	15
45 ordinary 'B' shares of £1 each	45	45
	<u>60</u>	<u>60</u>