

**BICKLEIGH COURT RESIDENTS ASSOCIATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

GC Accountancy Management Service Ltd

Howes Farm
Doddinghurst Road
Brentwood
Essex
CM15 0SG

Bickleigh Court Residents Association Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Bickleigh Court Residents Association Ltd
Balance Sheet
As at 31 December 2016

Registered number: 05743031

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	2,430		3,155	
Cash at bank and in hand		1,734		3,633	
		<u>4,164</u>		<u>6,788</u>	
Creditors: Amounts Falling Due Within One Year	5	(5,057)		(3,577)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(893)		3,211
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(893)</u>		<u>3,211</u>
Creditors: Amounts Falling Due After More Than One Year	6		902		(3,202)
			<u>902</u>		<u>(3,202)</u>
NET ASSETS			<u>9</u>		<u>9</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
SHAREHOLDERS' FUNDS			<u>9</u>		<u>9</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Stephen Moody

25/07/2017

Bickleigh Court Residents Association Ltd
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

Bickleigh Court Residents Association Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	9	(1,046)	(1,037)
Profit for the year and total comprehensive income	-	1,046	1,046
As at 31 December 2015 and 1 January 2016	<u>9</u>	<u>-</u>	<u>9</u>
Profit for the year and total comprehensive income	-	-	-
As at 31 December 2016	<u>9</u>	<u>-</u>	<u>9</u>

Bickleigh Court Residents Association Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	<u><u> </u></u>	<u><u> </u></u>
4. Debtors		
	2016	2015
	£	£
Due within one year		
Trade debtors	2,410	3,130
Prepayments and accrued income	20	25
	<u>2,430</u>	<u>3,155</u>
	<u><u> </u></u>	<u><u> </u></u>
5. Creditors: Amounts Falling Due Within One Year		
	2016	2015
	£	£
Trade creditors	4,062	3,334
Accruals and deferred income	995	243
	<u>5,057</u>	<u>3,577</u>
	<u><u> </u></u>	<u><u> </u></u>
6. Creditors: Amounts Falling Due After More Than One Year		
	2016	2015
	£	£
Maintenance Fund	(902)	3,202
	<u><u> </u></u>	<u><u> </u></u>

Bickleigh Court Residents Association Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	9	9	9

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Bickleigh Court Residents Association Ltd Registered number 05743031 is a limited by shares company incorporated in England & Wales. The Registered Office is Howes Farm Office, Doddinghurst Road, Brentwood, Essex, CM15 0SG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.