

**Statutory accounts for the year ended 31 March 2017**

**Director's report**

The director presents his report for the year ended 31 March 2017.

**Principal activity**

The principal activity of the company is to administer and maintain the common parts of Valley View.

**Director**

The director of the company and his interests in the ordinary shares of the company were:


	<u>1 April 2016</u>	<u>31 March 2017</u>
J N Jones	1	1

Approved by the board on: 12/10/2017

And signed on their behalf by:

  
.....

J Jones, Director

  
.....

Y Gerard, Secretary



A11 \*A6MAQRYO\* #43  
29/12/2017  
COMPANIES HOUSE

**Income and expenditure account for the year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Service charge contributions	18,166.44	16,016.44
Other	296.75	296.75
	<b>18,463.19</b>	<b>16,313.19</b>
<b>Expenditure</b>	<b>2017</b>	<b>2016</b>
Gardening	1,913.76	1,420.76
Electricity	2,824.33	2,414.18
Maintenance	3,814.70	3,175.70
Fire Protection	1,167.00	1,167.00
Insurance	5,656.52	4,909.10
Administration	499.67	486.67
	<b>15,875.98</b>	<b>13,573.41</b>
<b>Retained surplus</b>	<b>2,587.21</b>	<b>2,739.78</b>
Retained surplus b/fwd	2,739.78	2,656.89
Retained surplus c/fwd	2,587.21	2,739.78

They were no other recognised gains and losses for the year attributable to shareholders.

**Balance sheet as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	1.00	1.00
<b>Current Assets</b>			
Debtors	3	3,360.13	3,147.69
Cash at bank		11,041.77	8,566.22
		<b>14,401.90</b>	<b>11,714.91</b>
<b>Creditors:</b>	4	<b>1,248.06</b>	<b>1,147.28</b>
amounts falling due with one year			
<b>Net current assets</b>		<b>13,153.84</b>	<b>10,566.63</b>
<b>Net assets</b>		<b>13,154.84</b>	<b>10,567.63</b>
<b>Capital and reserves</b>			
Called-up share capital	5	9.00	9.00
Other reserve	6	1.00	1.00
Income surplus	6	13,144.84	10,557.63
		<b>13,154.84</b>	<b>10,567.63</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed:



..... J Jones, director

These accounts were approved on 12/10/2017.

## **Notes to the accounts for the year ended 31 March 2017**

### **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.

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>2 Fixed assets</b>		
Cost at start and end of year	1.00	1.00
<b>3 Debtors</b>		
Contributions due	2,883.56	2,733.56
Prepayments	476.57	414.13
	<b>3,360.13</b>	<b>3,147.69</b>
<b>4 Creditors: amounts falling due within one year</b>		
Trade Creditors	313.95	313.95
Accruals	934.11	833.33
	<b>1,248.06</b>	<b>1,147.28</b>
<b>5 Called-up share capital</b>		
Authorised share capital 9 ordinary shares of £1 each	9.00	9.00
Allotted, called up and fully paid 9 ordinary shares of £1 each	9.00	9.00

### **6 Movement on reserves**

	Share Capital	Other Reserve	Income Surplus	Total
At 1 April 2016	9.00	1.00	10,557.63	10,567.63
Movement during year			2,587.21	2587.21
Balance at 31 March 2017	9.00	1.00	13,144.84	13,154.84

### **7 Controlling party**

There is no controlling party.