

**Littlebourne and Stodmarsh Roads Community Association Ltd**

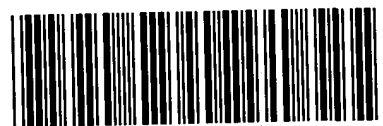
Registered number:07159159

**Limited by Guarantee**

**Financial Statements**

**For the year ended 31 March 2016**

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**Littlebourne and Stodmarsh Roads Community Association Ltd**

Registered number: 07159159

**Limited by Guarantee**

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## **Littlebourne and Stodmarsh Roads Community Association Ltd**

### **Company information**

Directors	S J Foster A Watkinson J Clark G Billing
Secretary	G Billing
Registered office	East Wing, Trenley Hall Trenley Drive Canterbury Kent CT3 4AW
Company registered number	07159159

# **Littlebourne and Stodmarsh Roads Community Association Ltd**

## **Directors' report**

**For the year ended 31 March 2016**

The directors present their report and the financial statements for the year ended 31 March 2016.

## **Principal activities**

The principal activity of the company during the period was representing and promoting the interests of the residents of Littlebourne and Stodmarsh Roads, Canterbury.

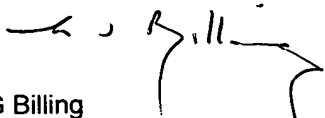
## **Directors**

The directors who served during the period were:

S J Foster  
A Watkinson  
J Clark  
G Billing

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the board on 9<sup>th</sup> June 2016  
and signed on its behalf by:



G Billing  
Director & Company Secretary

**Littlebourne and Stodmarsh Roads Community Association Ltd**

**Limited by Guarantee**

**Income and Expenditure Account**

**For the year ended 31 March 2016**

	Notes	2016 £	2015 £
<b>Income</b>	1	370	360
<b>Expenditure</b>			
Professional fees		-	382
Meeting rooms and refreshments		50	95
Subscriptions		20	20
Filing fee		13	13
Printing and stationery		-	17
Speed restriction stickers		32	-
		<hr/> 115	<hr/> 527
Surplus/(Deficit)	2	255	(167)
Reserves brought forward		533	700
Reserves carried forward		<hr/> 788	<hr/> 533

All recognised gains or losses in the year are included above.

The notes on pages 6 and 7 form part of these financial statements

**Littlebourne and Stodmarsh Roads Community Association Ltd**

Registered number 07159159

**Limited by Guarantee**

**Balance Sheet**

**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current Assets</b>			
Cash at bank and in hand		1,060	783
		<hr/> 1,060	<hr/> 783
<b>Creditors</b>			
amounts falling due within one year	5	272	250
		<hr/> 788	<hr/> 533
<b>Capital and reserves</b>			
General reserve	6	788	533
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

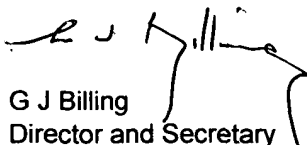
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its surplus for the financial year, in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

S J Foster  
Director



G J Billing  
Director and Secretary



Date:

09/06/2016

The notes on pages 6 and 7 form part of these financial statements

**Littlebourne and Stodmarsh Roads Community Association Ltd**

**Limited by Guarantee**

**Notes to the financial statements**

**For the year ended 31 March 2016**

**1. Accounting policies**

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

The income and expenditure account replaces the profit and loss account required by the Companies Act 2006. The company is not for profit and in line with current generally accepted accounting practice, the directors consider an income and expenditure account to be more appropriate.

**Income**

Income in the current period represents membership subscriptions receivable

**2. Surplus for the year**

None of the directors received any remuneration during the year.

**3. Taxation**

The company is a not for profit organisation and is not liable to pay corporation tax on its surplus.

**4. Members**

The company is limited by guarantee. As at 31 March 2016 the company had 36 (2015: 36) members each agreeing to contribute the sum of £1 in the event that the company is wound up.

**Littlebourne and Stodmarsh Roads Community Association Ltd**

**Limited by Guarantee**

**Notes to the financial statements**

**As at 31 March 2016**

<b>5. Creditors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Deferred income	220	230
Creditors	52	20
	<hr/>	<hr/>
	272	250
	<hr/>	<hr/>

<b>6. Reserves</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
General reserve	788	533
	<hr/>	<hr/>

Movements on reserves are shown in the income and expenditure account.