



the Bentley Way Association Ltd.

Registered Office: 31 Bentley Way, Stanmore, Middlesex HA7 3RR
Company No: 9485095

Source of Funds Statement Micro - Entity

Period to:-	31 st . Mar.2018	31 st . Mar. 2017
Accumulated fund - 1 st . April 2017:-	£ 25837. 71	27103. 09
Add :		
Surplus of income over Expenditure 2017/18	£ 2550. 50	(1265. 38)
	£ <u>28388. 21</u>	<u>25837. 71</u>

Represented by:-

Barclays Community Account	£ 675. 45	673. 25
Barclays Deposit Account	£ <u>27712. 76</u>	<u>26164. 46</u>
Accumulated fund - 31 st . March 2018:-	£ <u>28388. 21</u>	<u>25837. 71</u>

For the year ending 31st. March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company is a private company limited by guarantee and incorporated in England. The registered office is as indicated above.

Signed on behalf of the Board of Directors.

J. L. Ostwind.....
Director/Treasurer

I have reviewed the accounts on pages 1-2. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International standards on auditing. Accordingly, I do not express an auditing opinion on these accounts.

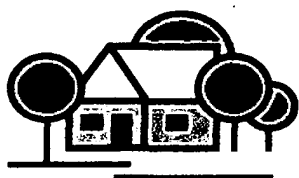
Based on my review I confirm that the accounts are in accordance with the underlying bank transactions and invoices provided to me.

.....
Andrew Passer F.I.F.A. ATT
20 Sunningdale Gardens
Stanmore, HA7 3QL

SATURDAY



A7A6003L
A20 14/07/2018 #113
COMPANIES HOUSE



the Bentley Way Association Ltd.

Registered office: 31 Bentley Way, Stanmore, Middlesex, HA7 3RR

Company No: 9485095

Income & Expenditure Account

Year to - 31st. March 2018

Year to:-	Yr. to 31.03.18		Yr. to 31.03.17	
Income:-	£	£	£	£
Subscriptions	8830. 00		7800. 00	
Bank interest receivable	48. 30	8878. 30	99. 12	7899. 12
<u>Less: Expenditure</u>				
Road maintenance/trees	5220. 60		8395. 00	
Insurances	562. 80		531. 80	
Miscellaneous Expenses	-----		20. 00	
Stationary/Admin. exps	544. 40	6327. 80	217. 70	9164. 50
Net surplus for year		£ 2550. 50		(£1265.38)