

Registered Number 03811885

PELHAM HOUSE RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	35,000	35,000
		<u>35,000</u>	<u>35,000</u>
Current assets			
Debtors	3	-	4,455
Cash at bank and in hand		1,125	2,592
		<u>1,125</u>	<u>7,047</u>
Creditors: amounts falling due within one year	4	-	(9,471)
Net current assets (liabilities)		<u>1,125</u>	<u>(2,424)</u>
Total assets less current liabilities		<u>36,125</u>	<u>32,576</u>
Creditors: amounts falling due after more than one year	4	(35,000)	(35,000)
Total net assets (liabilities)		<u>1,125</u>	<u>(2,424)</u>
Capital and reserves			
Called up share capital	5	72	72
Profit and loss account		1,053	(2,496)
Shareholders' funds		<u>1,125</u>	<u>(2,424)</u>

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

Approved by the Board on 30 April 2017

And signed on their behalf by:

MICHELLE JANUZZI, Director

DAVID CALDWELL, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>35,000</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u>35,000</u>
At 31 July 2015	<u>35,000</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	-	4,455

4 Creditors

	2016	2015
	£	£
Secured Debts	-	9,471

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
72 Ordinary shares of £1 each	72	72

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.