

Registered number
05870100

The Green Dartford Residents Association Ltd

Filleted Accounts

31 July 2017

The Green Dartford Residents Association Ltd**Registered number:** 05870100**Balance Sheet****as at 31 July 2017**

	Notes		2017	2016
			£	£
Current assets				
Debtors	2	204	657	
Cash at bank and in hand		4,791	3,227	
		<u>4,995</u>	<u>3,884</u>	
Creditors: amounts falling due within one year	3	(2,006)	(2,197)	
Net current assets			<u>2,989</u>	<u>1,687</u>
Net assets			<u>2,989</u>	<u>1,687</u>
Capital and reserves				
Profit and loss account			2,989	1,687
Shareholders' funds			<u>2,989</u>	<u>1,687</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Wayne Bedwell

Director

Approved by the board on 28 September 2017

The Green Dartford Residents Association Ltd
Notes to the Accounts
for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the service charges receivable from the owners being the reimbursement of expenses paid by the company on the communal areas.

2 Debtors	2017	2016
	£	£
Trade debtors	60	513
Other debtors	144	144
	<u>204</u>	<u>657</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,195	1,650
Other creditors	811	547
	<u>2,006</u>	<u>2,197</u>

4 Related party transactions

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and accordingly are not disclosed.

5 Controlling party

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and accordingly are not disclosed.

6 Other information

The Green Dartford Residents Association Ltd is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road

Kenley

Surrey

CR8 5HB

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.