

Sycamore Court (High Wycombe) Residents Association Limited

Abbreviated Financial Statements for the year ended 31 March 2015

Company Information and Directors Report

Directors

S Mockford	P Whomas	T Urry
V Bennett	T Muschamp	
H Monks (Resigned July 14)	G Simpson (Appointed August 14)	

Six of the Directors had a beneficial interest in one share in the company for the whole of the financial year.

**Secretary and
Registered Office**

P Whomas

1 Sycamore Court
Sycamore Road
HIGH WYCOMBE
HP12 4TH

Principal Activities

The company is principally engaged in the maintenance and management of two blocks of flats known as Sycamore Court.

Annual General Meeting

The company has passed an elective resolution, which dispenses with the requirement to hold annual general meetings as permitted by the Companies Act 2006

Directors' Responsibilities

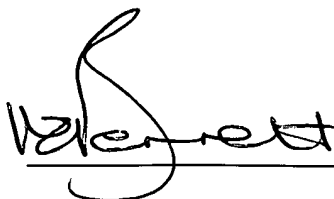
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently;
Make judgements and estimates that are reasonable and prudent;
Prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

Director – V Bennett



THURSDAY



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17/12/2015

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COMPANIES HOUSE

Sycamore Court (High Wycombe) Residents Association Limited**Abbreviated Balance Sheet as at 31 March 2015**

Current Assets	Notes	2014	2015
		£	£
Debtors		0	0
Cash at Bank		1,137	1,349
Creditors :		0	0
Total Assets less current liabilities		<u>1,137</u>	<u>1,349</u>
Capital and Reserves			
Called up share capital	2	6	6
Share premium account		24	24
Accumulated funds		<u>1,137</u>	<u>1,349</u>

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

For the year ending 31st March 2015 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Completed on 1st December 2015 and signed on behalf of the Board of Directors by:

V Bennett – Director



Sycamore Court (High Wycombe) Residents Association Limited

Notes to the Abbreviated Financial Statements
for the year ended 31 March 2015

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

2. SHARE CAPITAL

	2014	2015
	£	£
Authorised		
6 Ordinary Shares of £1 each	6	6
	====	====
 Allotted, called up and fully paid	 6	 6
	====	====

Sycamore Court (High Wycombe) Residents Association Limited

PROFIT AND LOSS ACCOUNT (Income and Expenditure)
for the year ended 31 March 2015

	2014 £	2015 £
INCOME		
Service Charges	5550	4850
Other Income	00	00
	<u>5550</u>	<u>4850</u>
 LESS EXPENDITURE		
Insurance	948	940
Building Maintenance	180	582
Admin and Accountancy (inc Solicitors re lease freehold)	<u>4854</u>	<u>3116</u>
 Surplus / (deficit) for the year	(432)	212
Surplus b/f	<u>1569</u>	<u>1137</u>
Surplus carried forward	1137	1349