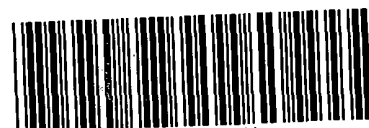


# THE FARRIERS RESIDENTS' ASSOC. (BRAMLEY) LIMITED

## Balance Sheet as at 31 March 2016

		31.03.16 £		31.03.15 £
<b>CAPITAL</b>				
7 Ordinary Shares at £10 each		70.00		70.00
<b>Operating Account</b>				
Balance as at 1 <sup>st</sup> April 2015	1740.08		1662.96	
Add: Surplus for the Year	<u>307.05</u>	2047.13	<u>77.12</u>	1740.08
		<u>2117.13</u>		<u>1810.08</u>
<b>CURRENT ASSETS</b>				
Cash at Bank	1767.13			1810.08
Contingency Fund	<u>350.00</u>	2117.13		-
<b>NET CURRENT LIABILITIES</b>				
Gardener (March 2015)		-		120.00
<b>NET CURRENT ASSETS</b>		<u>2117.13</u>		<u>1690.08</u>
<b>Operating Account for the Year Ended 31 March 2016</b>				
<b>INCOME</b>				
Received from Residents		2015/16 2477.09		2014/15 2123.38
				<u>2123.38</u>
<b>EXPENDITURE</b>				
Companies House Filing Fee	13.00		13.00	
Gardener	1560.00		1440.00	
Adminstration	150.00		150.00	
Private Roads Insurance	447.04	2170.04	443.26	2046.26
	<u>307.05</u>			<u>77.12</u>

WEDNESDAY



\*A57A9KUB\*  
A20 18/05/2016 #33  
COMPANIES HOUSE

**THE FARRIERS RESIDENTS' ASSOC. (BRAMLEY) LIMITED**

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Registered Number: 02907925

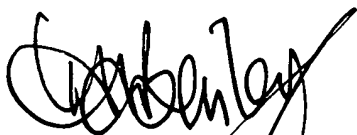
For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

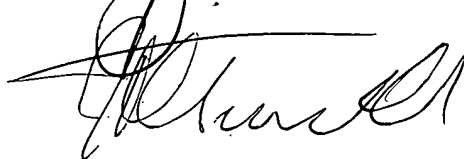
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Director:  
D. Bailey



Treasurer &  
Company Secretary:



Date: 16.05.16