

# THE FARRIERS RESIDENTS' ASSOC. (BRAMLEY) LIMITED

## Balance Sheet as at 31 March 2015

		31.03.15 £		31.03.14 £
<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 2014	1662.96		1643.23	
Add: Surplus for the Year	<u>77.12</u>	1740.08	<u>19.73</u>	1662.96
		<u>1810.08</u>		<u>1732.96</u>
<b>CURRENT ASSETS</b>				
Cash at Bank		1810.08		1732.96
<b>CURRENT LIABILITIES</b>				
Gardener (March 2015)		120.00		120.00
<b>NET CURRENT ASSETS</b>		<u>1690.08</u>		<u>1612.96</u>
<b>Operating Account for the Year Ended 31 March 2015</b>				
<b>INCOME</b>				
Received from Residents		2123.38		2648.29
		<u>2123.38</u>		<u>2648.29</u>
<b>EXPENDITURE</b>				
Companies House Filing Fee	13.00		13.00	
Gardener	1440.00		1440.00	
Adminstration	150.00		150.00	
Private Roads Insurance	443.26		443.26	
Sector (Chevrons)	-		360.00	
Thrower (Signs)	-		163.20	
Robertson's (Security Light)	-	2046.26	59.10	2628.56
	<u>77.12</u>			<u>19.73</u>

TUESDAY



\*A4799QCH\*

A08

12/05/2015

#221

COMPANIES HOUSE

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

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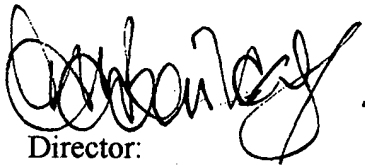
Registered Number: 02907925

For the year ending 31 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.

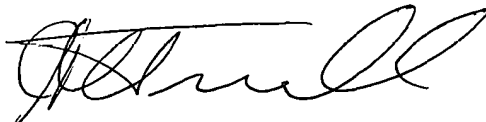
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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: 11. 5. 15