

ABRIDGED

THE FARRIERS RESIDENTS ASSOC. (BRAMLEY) LIMITED

Company number: 02907925

Balance Sheet as at 31st March 2019

		31.03.19 £		31.03.18 £
7 Ordinary Shares at £10 each		70.00		70.00
Operating Account				
Balance as at 1st April 2018	2781.15		2354.11	
Add Surplus for the Year	<u>560.32</u>	3341.47	<u>427.04</u>	2781.15
		<u>3411.47</u>		<u>2851.15</u>
CURRENT ASSETS				
Cash at Bank	2011.47			1171.15
Contingency Fund	<u>1400.00</u>	3411.47		1050.00
To be invoiced - residents		-		1680.00
<u>Net Current Assets</u>		<u>3411.47</u>		<u>2851.15</u>

Operating Account for the Year
ended 31 March 2019

INCOME:	2018/2019	2017/2018
Received from Residents	2500.40	2500.12
Admin costs sale of No 2	45.00	-
Admin costs sale of No 3	45.00	-
	<u>2590.40</u>	<u>2500.12</u>

EXPENDITURE:

Companies House Filing Fee	00.00	13.00	
Gardener	1560.00	1440.00	
Administration Costs	000.00	150.00	
Private Roads Insurance	470.08	470.04	<u>2073.08</u>
		<u>2030.08</u>	<u>427.04</u>
		<u>560.32</u>	



THE FARRIERS RESIDENTS ASSOC. (BRAMLEY) LTD

Registered Number 02907925

For the financial year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors 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.


The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A).

Director:



N J BISHOP

Treasurer & Company Secretary



Date:

18/5/19.

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