

**THE FARRIERS RESIDENTS ASSOC. (BRAMLEY) LTD**

**Registered Number 02907925**

**For the financial year ending 31 March 2021 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 Bishop*  
24/4/21

**Treasurer & Company Secretary**

*Alan Jones*

**Date:**

24/4/21

WEDNESDAY



\*AA3E9HAH\*

A12

28/04/2021

#178

COMPANIES HOUSE

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

Company number: 02907925

**Balance Sheet as at 31st March 2021**

		31.03.21 £		31.03.20 £
7 Ordinary Shares at £10 each		70.00		70.00
Operating Account				
Balance as at 1st April 2020	3476.51		3341.47	
Add Surplus for the Year	439.58	3916.09	135.04	3476.51
		<u>3986.09</u>		<u>3546.51</u>
CURRENT ASSETS				
Operating Cash in Bank	2548.51		2252.51	
Contingency Fund in Bank.	1437.58		1295.00	
<u>Net Current Assets</u>		<u>3986.09</u>		<u>3546.51</u>
Operating Account for the Year ended 31 March 2021				
INCOME:		2020/2021		2019/2020
Received from Residents		2460.08		2850.00
		<u>2460.08</u>		<u>2850.00</u>
EXPENDITURE:				
Companies House Filing Fee	13.00		00.00	
Fencing Repair	-		455.00	
New gate hinge.	7.42		-	
Trees coppiced	200.00		-	
Gardener	1370.00		1440.00	
Administration Costs	000.00		000.00	
Private Roads Insurance	430.08	2020.50	470.08	2365.08
		<u>439.58</u>		<u>135.04</u>