

Registered number
04419727

Chenies Residents Association Limited

Filleled Accounts

31 December 2016

Chenies Residents Association Limited**Registered number:** 04419727**Balance Sheet****as at 31 December 2016**

	Notes	2016	2015
		£	£
Current assets			
Debtors	2	50,948	44,590
Cash at bank and in hand		20,795	20,767
		<u>71,743</u>	<u>65,357</u>
Creditors: amounts falling due within one year	3	(32,132)	(30,321)
Net current assets		<u>39,611</u>	<u>35,036</u>
Net assets		<u>39,611</u>	<u>35,036</u>
Capital and reserves			
Reserves	4	39,611	35,036
Shareholders' funds		<u>39,611</u>	<u>35,036</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Harvey Rosen

Director

Approved by the board on 10 August 2017

Chenies Residents Association Limited

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents contributions receivable for the service charges from the leaseholders .

Taxation

A current tax liability is recognised for the tax payable on interest receivable.

2 Debtors	2016	2015
	£	£
Management charges receivable	28,200	28,200
Other debtors	22,748	16,390
	<u>50,948</u>	<u>44,590</u>

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	57	59
Other creditors	3,875	2,062
Advance management charges	28,200	28,200
	<u>32,132</u>	<u>30,321</u>

4 Reserves	2016	2015
	£	£
At 1 January 2016	35,036	33,276
transfers from profit and loss account	4,575	1,760
	<u>39,611</u>	<u>35,036</u>

Represents funds collected for contingencies & to provide for expenditure in the future years.

5 Other information

Chenies Residents Association Limited is a private company limited with no share capital and the liability of its members is limited by guarantee and incorporated in England. Its registered

office is:

116A High Street

Edgware

Middlesex

HA8 7EL

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.