

Registered number
01731043

Heathfields Residents Association Limited

Accounts

30 September 2017

Heathfields Residents Association Limited
Profit and Loss Account
for the year ended 30 September 2017

	2017 £	2016 £
Turnover	-	-
Cost of raw materials and consumables	16,710	18,320
Gross profit	<u>16,710</u>	<u>18,320</u>
Depreciation and other amounts written off assets	(57)	(18)
Other charges	(6,953)	(27,145)
Profit/(loss) before taxation	<u>9,700</u>	<u>(8,843)</u>
Profit/(loss)	<u>9,700</u>	<u>(8,843)</u>

Heathfields Residents Association Limited
Registered number: 01731043
Balance Sheet
as at 30 September 2017

	2017		2016
	£		£
Fixed assets	172		55
Current assets	40,259	30,676	
Creditors: amounts falling due within one year	(4,020)	(4,020)	
Net current assets	36,239		26,656
Total assets less current liabilities	36,411		26,711
Net assets	<u>36,411</u>		<u>26,711</u>
 Capital and reserves	 <u>36,411</u>		 <u>26,711</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 77 Victoria Road, Cambridge, CB4 3BW.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr T Spicer

Director

Approved by the board on 7 June 2018

Heathfields Residents Association Limited
Detailed profit and loss account items
for the year ended 30 September 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Cost of raw materials and consumables		
Service charges	<u>(16,710)</u>	<u>(18,320)</u>
Depreciation and other amounts written off assets		
Depreciation	<u>57</u>	<u>18</u>
Other charges		
Premises costs:		
Grass cutting	630	630
Maintenance	1,279	3,004
New footpaths	-	6,911
Light and heat	554	497
Meeting room hire	18	17
Playground management	365	-
Tree surgery	-	1,700
	<u>2,845</u>	<u>13,749</u>
General administrative expenses:		
Postage	168	415
Bank charges	121	146
Insurance	735	876
Website maintenance	20	293
Donation	-	5,000
Bad debts	-	1,852
	<u>1,044</u>	<u>8,582</u>
Legal and professional costs:		
Accountancy fees	3,046	3,046
Other legal and professional	18	1,768
	<u>3,064</u>	<u>4,814</u>
	<u>6,953</u>	<u>27,145</u>