

Registered number
01731043

Heathfields Residents Association Limited

Accounts

30 September 2018

Heathfields Residents Association Limited
Profit and Loss Account
for the year ended 30 September 2018

	2018 £	2017 £
Turnover	-	-
Cost of sales	16,825	16,710
Gross profit	16,825	16,710
Depreciation and other amounts written off assets	(43)	(57)
Other charges	(14,552)	(6,953)
Profit before taxation	2,230	9,700
Profit	2,230	9,700

Heathfields Residents Association Limited
Registered number: 01731043
Balance Sheet
as at 30 September 2018

	2018	2017
	£	£
Fixed assets	129	172
Current assets	42,562	40,259
Creditors: amounts falling due within one year	(4,050)	(4,020)
Net current assets	<u>38,512</u>	<u>36,239</u>
Total assets less current liabilities	<u>38,641</u>	<u>36,411</u>
Net assets	<u>38,641</u>	<u>36,411</u>
 Capital and reserves	 <u>38,641</u>	 <u>36,411</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 1 April 2019

Heathfields Residents Association Limited
Detailed profit and loss account items
for the year ended 30 September 2018

This schedule does not form part of the statutory accounts

	2018 £	2017 £
Cost of sales		
Service charges	<u>(16,825)</u>	<u>(16,710)</u>
Depreciation and other amounts written off assets		
Depreciation	<u>43</u>	<u>57</u>
Other charges		
Premises costs:		
Grass cutting	-	630
Maintenance	9,070	1,278
Playground management	-	365
Light and heat	649	554
Meeting room hire	-	18
	<u>9,719</u>	<u>2,845</u>
General administrative expenses:		
Postage	182	168
Bank charges	113	121
Insurance	724	735
Website maintenance	397	20
Sundry expenses	2	-
	<u>1,418</u>	<u>1,044</u>
Legal and professional costs:		
Accountancy fees	3,215	3,046
Other legal and professional	200	18
	<u>3,415</u>	<u>3,064</u>
	<u>14,552</u>	<u>6,953</u>