

return to Bernard Edge & Co.

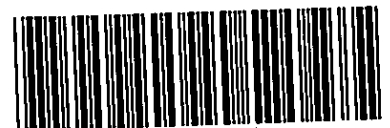
BRIDLEMERE RESIDENTS ASSOCIATION LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2013

**(A company limited by guarantee and not
having a Share Capital)**

Registered number: 883195

BERNARD EDGE & CO
CHARTERED ACCOUNTANTS
Newmarket

THURSDAY



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12/12/2013

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COMPANIES HOUSE

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2013**

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BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2013**

DIRECTOR: Mr S Johnson

SECRETARY: Mrs M Cunningham

REGISTERED OFFICE: C/O Bernard Edge & Co
147 All Saints Road
Newmarket
Suffolk
CB8 8HH

REGISTERED NUMBER: 883195 (England and Wales)

ACCOUNTANTS: Bernard Edge & Co
Chartered Accountants
The Old Courts
147 All Saints Road
Newmarket
CB8 8HH

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST OCTOBER 2013**

The director presents his report with the financial statements of the company for the year ended 31st October 2013

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of the management of property

DIRECTOR

Mr S Johnson held office during the whole of the period from 1st November 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mr S Johnson - Director

Date *29 Nov 2013*

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2013**

Notes	2013 £	2012 £
INCOME	8,100	8,100
Administrative expenses	<u>16,132</u>	<u>5,792</u>
	(8,032)	2,308
Other operating income	-	198
	<hr/>	<hr/>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION 2	(8,032)	2,506
Tax on (deficit)/surplus on ordinary activities 3	<hr/> -	<hr/> -
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(8,032)</u>	<u>2,506</u>

The notes form part of these financial statements

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**BALANCE SHEET
31ST OCTOBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible Assets	4		200		260
CURRENT ASSETS					
Debtors	5	2,250		1,485	
Cash at bank		<u>-</u>		<u>8,342</u>	
		2,250		9,827	
CREDITORS					
Amounts falling due within one year	6	<u>895</u>		<u>500</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>1,355</u>		<u>9,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,555</u>		<u>9,587</u>
RESERVES					
Accumulated funds	7		<u>1,555</u>		<u>9,587</u>
			<u>1,555</u>		<u>9,587</u>

The notes form part of these financial statements

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**BALANCE SHEET - continued
31ST OCTOBER 2013**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013

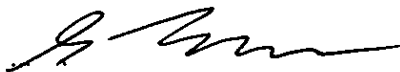
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on *29 NOV 2013* and were signed by



Mr S Johnson - Director

The notes form part of these financial statements

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Income

Income represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Layout of accounts

Some headings have been changed from the standard statutory wording to better reflect the nature of the company being that of a non-trading entity

2 OPERATING (DEFICIT)/SURPLUS

The operating surplus is stated after charging

	2013	2012
	£	£
Depreciation - owned assets	<u>60</u>	<u>80</u>
Director's emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st October 2013 nor for the year ended 31st October 2012

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2013**

4 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st November 2012

415

At 31st October 2013

415

DEPRECIATION

At 1st November 2012

155

Charge for year

60

At 31st October 2013

215

NET BOOK VALUE

At 31st October 2013

200

At 31st October 2012

260

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013
£

2012
£

Other Debtors

2,250

1,485

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013
£

2012
£

Bank loans and overdrafts

274

-

Taxation and social security

9

9

Other creditors

612

491

895

500

7 RESERVES

Profit
and loss
account
£

At 1st November 2012

9,587

Deficit for the year

(8,032)

At 31st October 2013

1,555

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2013**

8 TRANSACTIONS WITH DIRECTOR

In view of the nature of the company whereby all the directorships are held by residents of the property and all residents are members, no distinction has been made in respect of income derived from those residents who are directors and those who are not

9 SHARE CAPITAL

The company is limited by guarantee and has no Share Capital

The guarantee is limited to the maximum of £5 per member There are 9 members (2012 9 members) of the company

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bridlemere Residents Association Limited for the year ended 31st October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Bridlemere Residents Association Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bridlemere Residents Association Limited and state those matters that we have agreed to state to the director of Bridlemere Residents Association Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director, for our work or for this report.

It is your duty to ensure that Bridlemere Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bridlemere Residents Association Limited. You consider that the Bridlemere Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bridlemere Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bernard Edge & Co
Chartered Accountants
The Old Courts
147 All Saints Road
Newmarket
CB8 8HH

Date 4/12/13

BRIDLEMERE RESIDENTS ASSOCIATION LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2013**

	2013		2012	
	£	£	£	£
Income				
Sales	8,100		8,100	
Sundry receipts	<u>-</u>		<u>198</u>	
		8,100		8,298
Expenditure				
Insurance	1,459		1,386	
Electricity	246		174	
Repairs and maintenance	11,378		693	
Garden upkeep	913		660	
Cleaning	1,041		1,133	
Post & Stationery	10		-	
Sundry	14		13	
Accountancy	510		432	
Legal and professional fees	420		1,078	
Bad debts	-		50	
Bank charges	81		93	
Plant and machinery	<u>60</u>		<u>80</u>	
		<u>16,132</u>		<u>5,792</u>
EXCESS OF EXPENDITURE OVER INCOME		(8,032)		2,506
2012 - INCOME OVER EXPENDITURE		<u><u> </u></u>		<u><u> </u></u>