

The Old Vicarage Residents Association Ltd

Abbreviated Accounts

31 December 2013

**The Old Vicarage Residents Association Ltd**

Registered number: 02134423

**Abbreviated Balance Sheet**

as at 31 December 2013

|   | Notes | 2013<br>£     | 2012<br>£     |
|---|-------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 90            | 90            |
| Cash at bank and in hand                              |       | 9,929         | 11,438        |
|   |       | <u>10,019</u> | <u>11,528</u> |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |
|   |       | (1,981)       | (1,451)       |
| <b>Net current assets</b>                             |       | <u>8,038</u>  | <u>10,077</u> |
| <b>Net assets</b>                                     |       | <u>8,038</u>  | <u>10,077</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 13            | 13            |
| Redecoration reserve                                  |       | 3,916         | 2,416         |
| Maintenance reserve                                   |       | 4,109         | 7,648         |
| <b>Members' funds</b>                                 |       | <u>8,038</u>  | <u>10,077</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.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D E Knight

Director

Approved by the board on 8 July 2014

**The Old Vicarage Residents Association Ltd****Notes to the Abbreviated Accounts****for the year ended 31 December 2013****1 Accounting policies*****Basis of preparation***

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

***Service charges receivable***

Service charges receivable represents the charges for insurance, maintenance and management costs collected from members.

**2 Investments**

£

**Cost**

At 31 December 2013

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The company holds 20% or more of the share capital of the following companies:

| Company                             | Shares held          |                    | Capital and reserves | Profit (loss)     |
|-------------------------------------|----------------------|--------------------|----------------------|-------------------|
|                                     | Class                | %                  | £                    | for the year<br>£ |
| <b>3 Share capital</b>              | <b>Nominal value</b> | <b>2013 Number</b> | <b>2013</b>          | <b>2012</b>       |
|                                     |                      |                    | £                    | £                 |
| Allotted, called up and fully paid: |                      |                    |                      |                   |
| Ordinary shares                     | £1 each              | 13                 | 13                   | 13                |