

Registered number

07476406

1-40 Millbrook Avenue Residents Association Limited

Abbreviated Accounts

31 December 2014

**1-40 Millbrook Avenue Residents Association Limited**

Registered number: 07476406

**Abbreviated Balance Sheet**

as at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	7,700	7,700
Investments	4	-	-
		<u>7,700</u>	<u>7,700</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		3,954	9,886
		<u>3,954</u>	<u>9,886</u>
<b>Creditors: amounts falling due within one year</b>		(36)	(36)
<b>Net current assets</b>		<u>3,918</u>	<u>9,850</u>
<b>Total assets less current liabilities</b>		<u>11,618</u>	<u>17,550</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,686)	(8,686)
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<u>2,932</u>	<u>8,864</u>
<b>Capital and reserves</b>			
Called up share capital	7	14	14
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		2,918	8,850
<b>Shareholders' funds</b>		<u>2,932</u>	<u>8,864</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Rice

Director

Approved by the board on 17 August 2015

# 1-40 Millbrook Avenue Residents Association Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2014

### 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 January 2015).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### 3 Tangible fixed assets

£

#### **Cost**

At 1 January 2014	7,700
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 December 2014	<u>7,700</u>

#### **Depreciation**

At 1 January 2014	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 31 December 2014	<u>-</u>

#### **Net book value**

At 31 December 2014	<u>7,700</u>
At 31 December 2013	<u>7,700</u>

### 7 Share capital

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	14	14
B Ordinary shares	£1 each	-	-	-
			<u>14</u>	<u>14</u>
? Preference shares	£1 each	-	-	-
			<u>14</u>	<u>14</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>	
			<b>£</b>	

Shares issued during the period:

Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			<hr/>
? Preference shares	£1 each	-	-
			<hr/>
			<hr/>
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