

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
TURNOVER	18,229	16,354
Other income	51	73
Other charges	(11,832)	(41,011)
Taxation	-	-
PROFIT/(LOSS)	<u>6,448</u>	<u>(24,584)</u>

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 02168006)**

**BALANCE SHEET
31 MARCH 2017**

	2017	2016
	£	£
CURRENT ASSETS	38,350	33,082
CREDITORS		
Amounts falling due within one year	(2,319)	(3,499)
NET CURRENT ASSETS	<u>36,031</u>	<u>29,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>36,031</u>	<u>29,583</u>
CAPITAL AND RESERVES	<u>36,031</u>	<u>29,583</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Norton Grange Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02168006

Registered office: Appletree House
Norton Grange
Little Kineton
Warwickshire
CV35 0DP

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 02168006)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 1 December 2017 and were signed on its behalf by:

Mrs J L Mander - Director

Ms V A Butler - Director

K W Priddis - Director

G D Molan - Director

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooke Watts & Co Ltd
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 OJS

1 December 2017

This page does not form part of the statutory financial statements

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Sales		18,229		16,354
Other income				
Deposit account interest		51		73
		18,280		16,427
Expenditure				
Insurance	506		380	
Light and heat	85		198	
Document storage	432		432	
Repairs and renewals - including road sweeping	5,355		3,078	
Website costs	28		19	
Tree maintenance	-		78	
Road repairs	-		34,180	
Sundry expenses	126		128	
Accountancy	913		870	
Secretary's fees	600		600	
Legal fees	3,787		1,048	
		11,832		41,011
NET PROFIT/(LOSS)		6,448		(24,584)

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NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

DETAILED BALANCE SHEET
31 MARCH 2017

	2017	2016
	£	£
CURRENT ASSETS		
Trade debtors	-	25
Prepayments	14	20
Bank account no. 1	12,896	7,648
Bank account no. 2	25,433	25,382
Bank account no. 3	7	7
	<hr/>	<hr/>
	38,350	33,082
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(1,136)	(1,073)
Other creditors	(1,183)	(2,426)
	<hr/>	<hr/>
	(2,319)	(3,499)
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NET CURRENT ASSETS	36,031	29,583
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TOTAL ASSETS LESS CURRENT LIABILITIES	36,031	29,583
	<hr/>	<hr/>
NET ASSETS	36,031	29,583
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CAPITAL AND RESERVES		
Called up share capital	63	63
Retained earnings	35,968	29,520
	<hr/>	<hr/>
	36,031	29,583
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