

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**  
**for**  
**Bownham Park Rodborough Residents'**  
**Association Limited**

**Bownham Park Rodborough Residents'  
Association Limited**

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For The Year Ended 31 March 2018**

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**Bownham Park Rodborough Residents'  
Association Limited**

**Company Information  
For The Year Ended 31 March 2018**

**DIRECTORS:** K Eyles  
P G Hopkins  
M J Clements  
W E Richards  
R Smith  
D J Kilmister  
Mrs J A Stevens  
Mrs E L Naumann

**SECRETARY:** M J Clements

**REGISTERED OFFICE:** Stokescroft  
Cossack Square  
Nailsworth  
Gloucestershire  
GL6 0DB

**REGISTERED NUMBER:** 01243831

**ACCOUNTANTS:** Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**Bownham Park Rodborough Residents'  
Association Limited**

**Report of the Directors  
For The Year Ended 31 March 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

K Eyles  
P G Hopkins  
M J Clements  
W E Richards  
R Smith  
D J Kilmister  
Mrs J A Stevens

Other changes in directors holding office are as follows:

Mrs E L Naumann - appointed 12 June 2017

**STATUS**

The Company is limited by guarantee and does not have share capital. The members have each guaranteed the sum of £1.

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

**ON BEHALF OF THE BOARD:**

P G Hopkins - Director

8 May 2018

**Bownham Park Rodborough Residents'  
Association Limited**

**Income Statement  
For The Year Ended 31 March 2018**

Notes	31.3.18 £	31.3.17 £
<b>TURNOVER</b>	15,840	15,840
Administrative expenses	5,741	15,933
<b>OPERATING SURPLUS/(DEFICIT)</b>	10,099	(93)
Interest receivable and similar income	557	585
<b>SURPLUS BEFORE TAXATION</b>	10,656	492
Tax on surplus	106	116
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u>10,550</u>	<u>376</u>

The notes form part of these financial statements

**Bownham Park Rodborough Residents'  
Association Limited (Registered number: 01243831)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		750		750
<b>CURRENT ASSETS</b>					
Debtors	4	334		329	
Cash at bank and in hand		75,911		65,377	
		<u>76,245</u>		<u>65,706</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	612		623	
<b>NET CURRENT ASSETS</b>			<u>75,633</u>		<u>65,083</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>76,383</u>		<u>65,833</u>
<b>RESERVES</b>					
Income and expenditure account			<u>76,383</u>		<u>65,833</u>
			<u>76,383</u>		<u>65,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2018 and were signed on its behalf by:

P G Hopkins - Director

The notes form part of these financial statements

**Bownham Park Rodborough Residents'  
Association Limited**

**Notes to the Financial Statements  
For The Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Bownham Park Rodborough Residents' Association Limited is a private company, limited by guarantee, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Income from subscriptions represents the total amounts chargeable to Members during the year.

Investment income is based on amounts receivable for the year.

**3. TANGIBLE FIXED ASSETS**

The Company owns at cost of £750, freehold roads, verges, surface drains, drains and amenity land at Bownham Park, Rodborough Common, Stroud.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Prepaid Insurance	334	329
	<u>334</u>	<u>329</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Tax	106	117
Accruals and deferred Income	506	506
	<u>612</u>	<u>623</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Bownham Park Rodborough 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 Bownham Park Rodborough Residents' Association Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bownham Park Rodborough Residents' Association Limited, as a body, in accordance with the terms of our engagement letter dated 24 May 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bownham Park Rodborough Residents' Association Limited and state those matters that we have agreed to state to the Board of Directors of Bownham Park Rodborough Residents' Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bownham Park Rodborough Residents' Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bownham Park Rodborough 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 Bownham Park Rodborough Residents' Association Limited. You consider that Bownham Park Rodborough 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 Bownham Park Rodborough 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 statutory financial statements.

Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

17 May 2018



**Bownham Park Rodborough Residents'  
Association Limited**

**Detailed Income and Expenditure Account  
For The Year Ended 31 March 2018**

	31.3.18		31.3.17	
	£	£	£	£
<b>Turnover</b>				
Members subscriptions		15,840		15,840
<b>Other income</b>				
Deposit account interest		557		585
		<u>16,397</u>		<u>16,425</u>
<b>Expenditure</b>				
Insurance	568		562	
Post and stationery	20		52	
Maintenance	4,571		14,652	
Sundry expenses	78		67	
Accountancy	504		504	
Legal fees	-		96	
	<u>5,741</u>		<u>15,933</u>	
<b>NET SURPLUS</b>		<u><u>10,656</u></u>		<u><u>492</u></u>

This page does not form part of the statutory financial statements