

**OAKLEY GREEN, FIFIELD AND DISTRICT COMMUNITY  
ASSOCIATION LIMITED**

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2013

**Registration No: 7175596 (England and Wales)**

# **OAKLEY GREEN, FIFIELD AND DISTRICT COMMUNITY ASSOCIATION LIMITED**

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2013

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The directors present their report and the financial statements of the Company for the year ended 31st March 2013.

## **PRINCIPAL ACTIVITIES**

The principal activity of the company in the period under review was a not for profit community association to promote and protect the interests of the residents and businesses of Oakley Green, Fifield and District.

## **DIRECTORS**

The directors shown below have held office during the whole of the year from 1st April 2012 to the date of this report.

Grenville Annetts  
Louise Shenston  
Helen Howard

Robin Howard held office as a director from 1st April 2012 until 20 September 2012. He was also the Company Secretary from 1st April 2012 until 20 September 2012. Helen Howard was appointed Company Secretary on 11 October 2012.

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

H Howard

Secretary

Date: 27th August 2013

**OAKLEY GREEN, FIFIELD AND DISTRICT COMMUNITY  
ASSOCIATION LIMITED**

FINANCIAL STATEMENTS  
YEAR ENDED 31st MARCH 2013

PROFIT AND LOSS ACCOUNT

|                              | Note | 2013       | 2012         |
|------------------------------|------|------------|--------------|
|                              |      | £          | £            |
| TURNOVER                     | 1    | 3,907      | 4,331        |
| COST OF SALES                |      | 3,237      | 2,880        |
| PROFIT BEFORE TAXATION       |      | <u>670</u> | <u>1,451</u> |
| TAX ON PROFIT                | 2    | -          | -            |
| RETAINED PROFIT FOR THE YEAR | 4    | 670        | 1,451        |

**OAKLEY GREEN, FIFIELD AND DISTRICT COMMUNITY ASSOCIATION LIMITED**

FINANCIAL STATEMENTS  
31st MARCH 2013

BALANCE SHEET

|  | Note | 2013                | 2012                |
|--|------|---------------------|---------------------|
|  |      | £                   | £                   |
| <b>CURRENT ASSETS</b>                      |      |                     |                     |
| Cash at bank or in hand                    |      | 5,393               | 4,691               |
| Debtors                                    |      | 55                  | 50                  |
|  |      | <u>5,448</u>        | <u>4,741</u>        |
| <b>CREDITORS</b>                           |      |                     |                     |
| Amounts falling due within one year        |      | 1,339               | 1,302               |
|  |      | <u>1,339</u>        | <u>1,302</u>        |
| <b>NET ASSETS LESS CURRENT LIABILITIES</b> |      | <b><u>4,109</u></b> | <b><u>3,439</u></b> |
| <b>RESERVES</b>                            |      |                     |                     |
| Profit and loss account - reserves         | 4    | <b><u>4,109</u></b> | <b><u>3,439</u></b> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

These financial statements were approved by the Board of Directors on 27th August 2013 and were signed on its behalf by:

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G Annetts-Director

# OAKLEY GREEN, FIFIELD AND DISTRICT COMMUNITY ASSOCIATION LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2012

## NOTES TO THE FINANCIAL STATEMENTS

### 1 Accounting Policies

Basis of preparation of financial statements

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).

#### Turnover

Turnover represents subscriptions, donations, income from members' social events and advertising in the association's newsletter and is recognised when it becomes due.

### 2 Tax on Profit

No liability to UK corporation tax arose in the year ended 31st March 2013.

### 3 Share Capital

The company is Limited by Guarantee and does not have any share capital.

### 4 Reserves

|                        |              |
|------------------------|--------------|
|                        | £            |
| Profit brought forward | 3,439        |
| Profit for the year    | 670          |
| As at 31st March 2013  | <u>4,109</u> |