

**Report of the Directors and**  
**Financial Statements for the Year Ended 31 March 2015**  
**for**  
**Oakley Green, Fifield and District**  
**Community Association Limited**

**Oakley Green, Fifield and District  
Community Association Limited**

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for the year ended 31 March 2015**

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**Oakley Green, Fifield and District  
Community Association Limited**

**Company Information  
for the year ended 31 March 2015**

**DIRECTORS:** Mr G G Annetts  
Mrs L J F Shenston

**SECRETARY:** Mr G G Annetts

**REGISTERED OFFICE:** Fifield Farm Cottage  
Oakley Green Road  
Oakley Green  
Windsor  
Berkshire  
SL4 4QF

**REGISTERED NUMBER:** 7175596 (England and Wales)

**ACCOUNTANTS:** Grevett & Co  
346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

**Oakley Green, Fifield and District  
Community Association Limited**

**Report of the Directors  
for the year ended 31 March 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of 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 period from 1 April 2014 to the date of this report.

Mr G G Annetts  
Mrs L J F Shenston

Other changes in directors holding office are as follows:

Mrs H J Howard - resigned 18 September 2014

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:**

Mr G G Annetts - Secretary

26 August 2015

**Oakley Green, Fifield and District  
Community Association Limited**

**Income and Expenditure Account  
for the year ended 31 March 2015**

	Notes	31.3.15 £	31.3.14 £
<b>TURNOVER</b>		<b>3,795</b>	3,293
Administrative expenses		<u>2,946</u>	<u>2,963</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>849</b>	330
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><b>849</b></u>	<u><b>330</b></u>

The notes form part of these financial statements

**Oakley Green, Fifield and District  
Community Association Limited (Registered number: 7175596)**

**Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Debtors	4	53	55
Cash at bank and in hand		<u>6,032</u>	<u>5,808</u>
		<b>6,085</b>	<b>5,863</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>797</u>	<u>1,424</u>
<b>NET CURRENT ASSETS</b>		<u><b>5,288</b></u>	<u>4,439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>5,288</b></u>	<u>4,439</u>
<b>RESERVES</b>			
Income and expenditure account	6	<u>5,288</u>	<u>4,439</u>
		<u><b>5,288</b></u>	<u>4,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 August 2015 and were signed on its behalf by:

Mr G G Annetts - Director

Mrs L J F Shenston - Director

The notes form part of these financial statements

**Oakley Green, Fifield and District  
Community Association Limited**

**Notes to the Financial Statements  
for the year ended 31 March 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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 from advertising in the association's newsletter and is recognised when it becomes due.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.3.15 £	31.3.14 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

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

	31.3.15 £	31.3.14 £
Other debtors	53	55

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

	31.3.15 £	31.3.14 £
Trade creditors	797	1,199
Other creditors	-	225
	<u>797</u>	<u>1,424</u>

6. **RESERVES**

	<b>Income and expenditure account £</b>
At 1 April 2014	4,439
Surplus for the year	849
At 31 March 2015	<u>5,288</u>

**Oakley Green, Fifield and District  
Community Association Limited**

**Detailed Income and Expenditure Account  
for the year ended 31 March 2015**

	31.3.15		31.3.14	
	£	£	£	£
<b>Turnover</b>				
Membership subscriptions	284		153	
Members' social events	899		904	
Newsletter advertising	2,312		1,786	
Donations received	300		450	
	3,795	3,795	4,293	3,293
 <b>Expenditure</b>				
Venue hire	56		126	
Social events	402		437	
Administration costs	18		73	
Newsletter	1,898		1,726	
Christmas gathering	49		31	
Insurance	413		413	
Website costs	63		63	
Hanging baskets	47		94	
	2,946	2,946	3,426	2,963
 <b>NET SURPLUS</b>		849		330