

**Financial Statements for the Year Ended 31 March 2019**

**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 2019**

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

**Income Statement  
for the year ended 31 March 2019**

	31.3.19 £	31.3.18 £
<b>TURNOVER</b>	<b>3,636</b>	1,828
Other charges	(4,265)	(3,206)
Taxation	-	-
<b>DEFICIT</b>	<u><u>(629)</u></u>	<u><u>(1,378)</u></u>

**Oakley Green, Fifield and District  
Community Association Limited (Registered number: 07175596)**

**Balance Sheet  
31 March 2019**

	31.3.19	31.3.18
	£	£
<b>CURRENT ASSETS</b>	<b>2,602</b>	1,841
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(1,390)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<b><u>1,212</u></b>	<b><u>1,841</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>1,212</u></b>	<b><u>1,841</u></b>
<b>RESERVES</b>	<b><u>1,212</u></b>	<b><u>1,841</u></b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Oakley Green, Fifield and District Community Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07175596

**Registered office:** 346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

**Oakley Green, Fifield and District**  
**Community Association Limited (Registered number: 07175596)**

**Balance Sheet - continued**  
**31 March 2019**

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

The financial statements were approved by the Board of Directors on .....2019 and were signed on its behalf by:

.....  
Mrs B Frame - Director

.....  
Mr W Collier - Director

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

**Detailed Income and Expenditure Account  
for the year ended 31 March 2019**

	31.3.19		31.3.18	
	£	£	£	£
<b>Turnover</b>				
Membership subscriptions	251		152	
Members' social events	1,710		-	
Newsletter advertising	1,425		1,476	
Donations received	250		200	
	<u>          </u>	3,636	<u>          </u>	1,828
 <b>Expenditure</b>				
Venue hire	36		54	
Social events	902		-	
Administration costs	142		64	
Newsletter	1,890		2,259	
Christmas gathering	131		36	
Presentations	-		124	
Insurance	486		468	
Website costs	80		69	
Hanging baskets & wreaths	169		1	
Small equipment	429		131	
	<u>          </u>	4,265	<u>          </u>	3,206
 <b>NET DEFICIT</b>		<u><u>(629)</u></u>		<u><u>(1,378)</u></u>