

THE REDINGTON FROGNAL ASSOCIATION

Company limited by guarantee in England no. 03466444

Income & Expenditure Account - 1 April 2016 to 31 March 2017

	(£)	(£)
Brought forward from previous year		3,755
Disbursements – support for Redington Frogнал Redington Neighbourhood Forum		
230		
Deficit for year		(230)
Balance carried forward		----- 3,525 =====

Balance Sheet at 31 March 2017

	(£)	(£)
Current Assets - Cash at Bank		3,525
Current Liabilities		
Net Assets		----- 3,525 =====

1. For the year ended 31/03/2017, the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Laurence Bard, Treasurer
3 November 2017

THE REDINGTON FROGNAL ASSOCIATION

Company limited by guarantee in England no. 03466444

Income & Expenditure Account - 1 April 2015 to 31 March 2016

	(£)	(£)
Brought forward from previous year		5,353
Disbursements	(13,807)	
Receipts	12,209	
Deficit for year		(1,598)
Balance carried forward		----- 3,755 =====

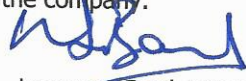
Balance Sheet at 31 March 2015

	(£)	(£)
Current Assets - Cash at Bank	3,968	
- Debtors	425	4,393
Current Liabilities		(638)
Net Assets		----- 3,755 =====

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3. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with Section 386; and
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Laurence Bard, Treasurer
13 June 2016