

**Financial Statements for the Year Ended 31 March 2017**

**for**

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

**Oakley Green, Fifield and District  
Community Association Limited (by guarantee)**

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for the year ended 31 March 2017**

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**Oakley Green, Fifield and District  
Community Association Limited (by guarantee)**

**Company Information  
for the year ended 31 March 2017**

**DIRECTORS:**

Mr G G Annetts  
Mrs L J F Shenston  
Mr W Collier

**SECRETARY:**

Mr G G Annetts

**REGISTERED OFFICE:**

Fifield Farm Cottage  
Oakley Green Road  
Oakley Green  
Windsor  
Berkshire  
SL4 4QF

**REGISTERED NUMBER:**

07175596 (England and Wales)

**ACCOUNTANTS:**

Grevett & Co  
Certified Accountants  
346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

Oakley Green, Fifield and District  
Community Association Limited (by guarantee)

Income Statement  
for the year ended 31 March 2017

	31.3.17	31.3.16
	£	£
<b>TURNOVER</b>	<b>3,411</b>	1,994
Other charges	<b>(4,625)</b>	(2,849)
Taxation	-	-
<b>DEFICIT</b>	<b><u>(1,214)</u></b>	<u>(855)</u>

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

**Balance Sheet  
31 March 2017**

	<b>31.3.17</b>	31.3.16
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	<b>4,373</b>	4,928
<b>CREDITORS</b>		
Amounts falling due within one year	<b>(1,154)</b>	(495)
<b>NET CURRENT ASSETS</b>	<b>3,219</b>	4,433
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>3,219</b>	4,433
<b>RESERVES</b>	<b>3,219</b>	4,433

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 micro-entity provisions.

The financial statements were approved by the Board of Directors on .....August 2017 and were signed on its behalf by:

.....  
Mr G G Annetts - Director

**Oakley Green, Fifield and District**  
**Community Association Limited (by guarantee)**

**Detailed Income and Expenditure Account**  
**for the year ended 31 March 2017**

	31.3.17	£	31.3.16	£
<b>Turnover</b>				
Membership subscriptions	276		145	
Members' social events	1,272		-	
Newsletter advertising	1,713		1,544	
Donations received	150		305	
	<u>          </u>	<b>3,411</b>	<u>          </u>	1,994
<b>Expenditure</b>				
Venue hire	54		53	
Donations paid - Alexander Devine Children's				
Hospice	300		-	
Social events	918		-	
Administration costs	150		49	
Newsletter	2,122		2,156	
Christmas gathering	151		52	
Insurance	435		426	
Website costs	66		63	
Hanging baskets & wreaths	174		50	
Small equipment	255		-	
	<u>          </u>	<b>4,625</b>	<u>          </u>	2,849
<b>NET DEFICIT</b>		<b><u><u>(1,214)</u></u></b>		<b><u><u>(855)</u></u></b>

This page does not form part of the statutory financial statements