

**Dudley Federation of Tenant and
Residents Association**

Unaudited Financial Statements

for the Year Ended 31 March 2017

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

**Dudley Federation of Tenant and
Residents Association (by guarantee)**

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for the Year Ended 31 March 2017**

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**Dudley Federation of Tenant and
Residents Association (by guarantee)**

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

P Rowley
M Smith
M S Chance
C Phillips
L Hudson
J Doughty
J E Pearson

REGISTERED OFFICE:

Booth Court
Lower Derry Street
Brierley Hill
West Midlands
DY5 2SJ

REGISTERED NUMBER:

04376573 (England and Wales)

ACCOUNTANTS:

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

**Dudley Federation of Tenant and
Residents Association (by guarantee)**

**Report of the Accountants to the Directors of
Dudley Federation of Tenant and
Residents Association**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

29 September 2017

**Dudley Federation of Tenant and
Residents Association (by guarantee)**

**Income Statement
for the Year Ended 31 March 2017**

	2017 £	2016 £
INCOMING RESOURCES	40,174	39,153
Other income	4	7
Staff costs	(17,936)	(18,361)
Depreciation and other amounts written off assets	(2,013)	(3,615)
Other charges	(19,799)	(23,047)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>430</u>	<u>(5,863)</u>

**Dudley Federation of Tenant and
Residents Association (by guarantee) (Registered number: 04376573)**

**Balance Sheet
31 March 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		127		2,140
CURRENT ASSETS	19,731		14,503	
CREDITORS				
Amounts falling due within one year	<u>(4,638)</u>		<u>(1,853)</u>	
NET CURRENT ASSETS		<u>15,093</u>		<u>12,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,220</u>		<u>14,790</u>
RESERVES		<u>15,220</u>		<u>14,790</u>

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 28 September 2017 and were signed on its behalf by:

M Smith - Director

**Dudley Federation of Tenant and
Residents Association (by guarantee)**

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2017**

	2017		2016	
	£	£	£	£
Incoming resources				
Dudley MBC-Housing Department	40,000		39,100	
Raffle	174		53	
		40,174		39,153
Other income				
Deposit account interest		4		7
		40,178		39,160
Expenditure				
Wages and nic	17,816		18,341	
Pensions	120		20	
Telephone	2,929		3,625	
Post and stationery	848		495	
Travelling and entertainment	4,195		3,339	
Water rates	593		577	
Insurance	1,664		1,580	
Light and heat	1,693		3,337	
Repairs and renewals	3,672		5,060	
Equipment Hire	1,674		1,674	
Discretionary bids	140		417	
Cleaning	57		102	
Sundry expenses	441		593	
Refreshments	658		743	
Payroll fees	240		450	
Accountancy	924		984	
		37,664		41,337
		2,514		(2,177)
Finance costs				
Bank charges		71		71
		2,443		(2,248)
Depreciation				
Fixtures and fittings		2,013		3,615
NET SURPLUS/(DEFICIT)		430		(5,863)

This page does not form part of the statutory financial statements