

Company registered number: 03667773

LEWISHAM TENANTS FUND
(a company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

**LEWISHAM TENANTS FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS

S Aminu
C Connell
M Ikediashi
C Mortley
B A Pope (retired 29/9/15)
D Shinn
K Stearns
S Stearns
K G Wakeman
K Walton (appointed 29/9/15)

SECRETARY

J Parker

REGISTERED OFFICE

37 Rushey Green
London SE6 4AS

COMPANY REGISTERED NUMBER

03667773

ACCOUNTANTS

Alison Ward Accountants
Chartered Certified Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

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**LEWISHAM TENANTS FUND
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report and the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors who served during the year were:

Tenant directors

S Aminu
C Connell
M Ikediashi
C Mortley
B A Pope (retired 29/9/15)
D Shinn
K Stearns
S Stearns
K G Wakeman
K Walton (appointed 29/9/15)

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**LEWISHAM TENANTS FUND
DIRECTORS' REPORT (CONT.)
FOR THE YEAR ENDED 31 MARCH 2016**

SMALL COMPANY EXEMPTIONS

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board on 28 July 2016 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'K G Wakeman', with a horizontal line underneath.

Signed
K G Wakeman

**LEWISHAM TENANTS FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Turnover	100,696	<i>100,081</i>
Other income	122	<i>111</i>
Staff costs	(17,075)	<i>(17,075)</i>
Other charges	(70,126)	<i>(79,254)</i>
Tax	(24)	<i>(22)</i>
SURPLUS FOR THE FINANCIAL YEAR	£ 13,593	<i>£ 3,841</i>

LEWISHAM TENANTS FUND

Company registered number: 03667773

BALANCE SHEET AT 31 MARCH 2016

	2016		2015
	£	£	£
Current assets	214,826		199,126
Prepayments and accrued income	-		30
Creditors: amounts due within one year	(3,329)		(1,252)
NET CURRENT ASSETS	211,497		197,904
TOTAL ASSETS LESS CURRENT LIABILITIES	211,497		197,904
NET ASSETS	£ 211,497		£ 197,904
RESERVES	£ 211,497		£ 197,904

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

The accounts were approved by the board of directors on 28 July 2016



K G Wakeman, Director