

Company Number: 00615922

**MAPLE HOUSE RESIDENTS
ASSOCIATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
25 APRIL 2023**

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COMPANIES HOUSE

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DIRECTORS' REPORT FOR THE YEAR ENDED 25 APRIL 2023

The directors have pleasure in presenting their report and the accounts of the company for the year ended 25 April 2023.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to supervise the management of the residential property at Maple House, Surbiton, Surrey.

THE DIRECTORS

The directors who served the company during the year were as follows:

S E Besley-Quick
N L Crawley
J Fuentes Delgado
K L Rider

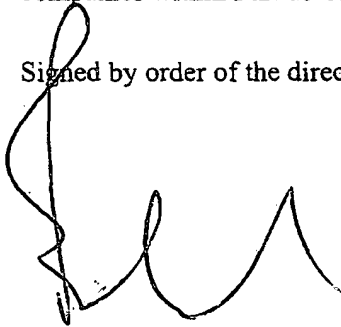
The directors had no beneficial interest in any significant contract with the company.

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by order of the directors



R D S HEALD
Company Secretary

Registered office:
69 Victoria Road
SURBITON
Surrey KT6 4NX

Approved by the directors on

25/1/24

**MAPLE HOUSE RESIDENTS ASSOCIATION LIMITED
(COMPANY NO. 00615922)**

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STATEMENT OF FINANCIAL POSITION AS AT 25 APRIL 2023

	Note	2023	2022
CURRENT ASSETS			
Debtors	3	240	240
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>240</u>	<u>240</u>
NET ASSETS		<u>£240</u>	<u>£240</u>
CALLED UP SHARE CAPITAL			
Issued and fully paid Shares	6	<u>£240</u>	<u>£240</u>

For the year ended 25 April 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 25/11/24 and are signed on behalf of the board by:


N L CRAWLEY - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
25 APRIL 2023**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Maple House, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. DEBTORS

	2023	2022
Due from Maple House Service Charge Account	<u>£240</u>	<u>£240</u>

4. STATEMENT OF INCOME AND RETAINED EARNINGS

The company receives ground rent of £240 per annum and pays a rent charge of £240 per annum. These are the only transactions relating to the company. All other transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Maple House, Surbiton, Surrey are held on trust for the leaseholders.

5. TAXATION

The company is a mutual trading company and accordingly there is no liability of tax on income other than investment income which is charged to Corporation Tax at a rate of 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for Corporation Tax purposes.

6. CALLED UP SHARE CAPITAL

	2023	2022
24 Ordinary Shares of £10 each	<u>£240</u>	<u>£240</u>