

Registered number: 694948

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

Directors	Mrs P Saxby Mrs Y C D'Souza
Company secretary	Grace Miller & Co.
Registered number	694948
Registered office	84 Coombe Road New Malden Surrey KT3 4QS
Accountants	Reay & King Chartered Accountants Thornton House Thornton Road Wimbledon London SW19 4NG
Bankers	Barclays Bank PLC 6 Clarence Street Kingston-upon-Thames Surrey KT1 1NY

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

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CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the Company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2017 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Directors' responsibilities statement was approved by the board and signed on its behalf.

Mrs P Saxby

Director

P. Saxby

Date: 27/5/17.

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED
REGISTERED NUMBER: 694948

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets	1,2	77,371	90,899
Creditors: amounts falling due within one year	3	(7,082)	(5,240)
Net current assets		70,289	85,659
Total assets less current liabilities		70,289	85,659
Creditors: amounts falling due after more than one year	4	(70,009)	(85,379)
Net assets		280	280
Capital and reserves		280	280

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

P. J. Saxby

Mrs P Saxby
Director

The notes on pages 3 to 4 form part of these financial statements.

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED
REGISTERED NUMBER: 694948

1. Debtors

	2017 £	2016 £
Service charges receivable	1,200	1,150
Prepayments and accrued income	5,551	4,872
	<u>6,751</u>	<u>6,022</u>

2. Cash and cash equivalents

	2017 £	2016 £
Barclays Bank PLC - Grace Miller & Co. Client Trust Account 40103594	10,973	9,159
Barclays Bank PLC - Grace Miller & Co. re Chalford Court Client Trust Account 93132870	59,647	75,717
	<u>70,620</u>	<u>84,876</u>

Bank account 93132870 is an interest bearing account with no withdrawal notice period.

3. Creditors: Amounts falling due within one year

	2017 £	2016 £
Payments received on account	2,930	1,690
Trade creditors	2,029	351
Income tax	5	-
Accruals and deferred income	2,118	3,199
	<u>7,082</u>	<u>5,240</u>

4. Creditors: Amounts falling due after more than one year

	2017 £	2016 £
Future maintenance reserve fund brought forward	85,379	84,534
Surplus for year transferred to reserve fund	10,370	845
Utilisation of future maintenance reserve	(25,740)	-
	<u>70,009</u>	<u>85,379</u>

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

5. Managing agent income disclosure

In addition to the Management Fees shown in the Income and Expenditure Account, Grace Miller & Co. receive an insurance commission for handling insurance activities on behalf of the Leaseholders.