

Registered number: 694948

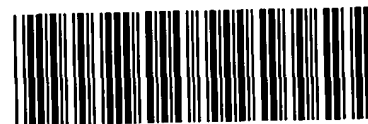
CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FRIDAY



A32 *A7HEXLAG* #90
26/10/2018
COMPANIES HOUSE

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED
--

COMPANY INFORMATION

Directors	Mrs P Saxby (resigned 1 November 2017) Mrs Y C D'Souza (resigned 1 November 2017) Mr A Takvor (appointed 4 August 2017) Mr A Georgiou (appointed 21 August 2017) Ms D Wilckens (appointed 31 August 2017) Ms L-A Vallee (appointed 10 October 2017)
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

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

Directors

The directors who served during the year and their interests in the Company's issued share capital were:

	Ordinary shares of £10 each	
	31/3/18	1/4/17
Mrs P Saxby (resigned 1 November 2017)	1	1
Mrs Y C D'Souza (resigned 1 November 2017)	1	1
Mr A Takvor (appointed 4 August 2017)	1	1 *
Mr A Georgiou (appointed 21 August 2017)	1	1 *
Ms D Wilckens (appointed 31 August 2017)	1	1 *
Ms L-A Vallee (appointed 10 October 2017)	1	1 *

(* held on date of appointment)

Qualifying third party indemnity provisions

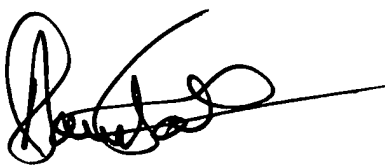
The company had an insurance policy for director's liability in force during the year.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Mr A Takvor
Director



Date:

5-10-18

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

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets		280	280
Net current assets		<u>280</u>	<u>280</u>
Net assets		<u>280</u>	<u>280</u>
Capital and reserves		<u>280</u>	<u>280</u>

Notes

General information

The company is registered in England & Wales number 694948. It is limited by shares and its Registered Office is 84 Coombe Road, New Malden, Surrey KT3 4QS.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2017 - 2).

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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


Mr A Takvor
Director

Date:

The notes on page 3 form part of these financial statements.

CHALFORD COURT (PUTNEY HILL) RESIDENTS' ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with applicable accounting standards in the UK and the Republic of Ireland and the Companies Act 2006.

2. Accounting for service charges

The company is responsible for the management of Chalford Court, 45-47 Putney Hill, London SW15 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 in accordance with the Landlord & 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.

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions are shown in separate service charge accounts for the property that do not form part of the company accounts and are not filed at Companies House.

3. Debtors

	2018 £	2017 £
Amount due from service charge	280	280
	<u>280</u>	<u>280</u>

4. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
28 Ordinary shares of £10 each	280	280
	<u>280</u>	<u>280</u>