

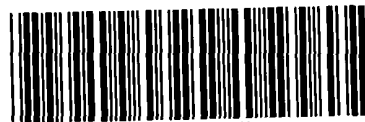
Chesterfield Court (Surbiton) Residents Association Limited

Report And Accounts

For The Year Ended 25th March 2017

(Registered Number 728991)

WEDNESDAY



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COMPANIES HOUSE

Chesterfield Court (Surbiton) Residents Association Limited

Report of the Director's

To be presented to the members at the 54th Annual General Meeting to be held on Wednesday, 5th July 2017 at the Waggon and Horses Inn at 8pm.

Principal activity of the business

The principal activity of the Company is to supervise the management of the property at Chesterfield Court for the mutual benefit of the leaseholders.

Results	2017	2016
	£	£
Surplus / (Deficit) for the year	4,785	1,356
Transfer to provision – decorations reserve	(4,785)	(1,356)

Directors

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

Mr. J. Lewis

Miss. C. Conradie

Mr. N. Burton

Company Secretary

Mr. J. Goy

Each Director holds one share of £10 in the company.

Political and charitable donations, for the period under review and previous period

No contributions to political organisations or charitable organisations were made during the year.

By order of the board



Miss. C. Conradie
Director

5th June 2017

Chesterfield Court (Surbiton) Residents Association Limited
Income and Expenditure Account
For the year ended 25 March 2017

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
INCOME			
Ground Rents Received		320	320
Maintenance		12,480	12,480
- quarterly contributions			
- decorating levy		0	0
- new watertanks levy		0	11,800
- corporation tax	5	-	-
Other Income		308	145
- interest and fees			
		<u>13,108</u>	<u>24,745</u>
EXPENDITURE			
Rent Charge paid		320	320
Maintenance and Administration:			
Gardening		2,819	2,819
Cleaning		1,020	1,020
Insurance - Block policy		2,028	2,240
Electricity		372	481
Repairs and renewals	6	951	15,896
Postage and Stationery		0	0
Accountancy		0	0
Professional Fees	7	800	600
Sundry Expenses		13	13
		<u>8,323</u>	<u>23,389</u>
<i>Operating Deficit on Ordinary Activities</i>		4,785	1,356
<i>Transfer to Provision</i>			
General Maintenance		<u>(4,785)</u>	<u>(1,356)</u>

Chesterfield Court (Surbiton) Residents Association Limited**Balance Sheet****As at 25 March 2017**

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
FIXED ASSETS			
Tangible Assets			
Freehold Reversion (Subject to rent charge) in Nos. 1 - 16, inclusive, Chesterfield Court, Cranes Park, Surbiton, transferred to the Company free of cost			
		-	-
CURRENT ASSETS			
Cash at bank	- Current account	6,762	1,731
	- Deposit account	5,611	5,583
Debtors	2	1,037	1,071
		<u>13,410</u>	<u>8,385</u>
CURRENT LIABILITIES			
Creditors falling due within one year	3	(1,265)	(1,025)
NET CURRENT ASSETS		<u>12,145</u>	<u>7,360</u>
PROVISION FOR LIABILITIES	4	(11,985)	(7,200)
NET ASSETS		<u>160</u>	<u>160</u>
CAPITAL AND RESERVES			
Called up share capital Authorised, issued and fully paid 16 shares of £10 each			
		<u>160</u>	<u>160</u>

Chesterfield Court (Surbiton) Residents Association Limited
Balance Sheet
As at 25 March 2017 (continued)

1. For the year ending 25th March 2017 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies.
2. No notice has been deposited under Section 476 of the Companies Act 2006
3. The Directors acknowledge their responsibilities for:-
 - ensuring that the Company keeps accounting records which comply the Companies Act 2006 and,
 - preparing accounts in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board of Directors
on 5th June 2017 and signed on its behalf by:



CARLIN CONRADIE - DIRECTOR

Chesterfield Court (Surbiton) Residents Association Limited
Notes to the Accounts
For the year ended 25 March 2017

1. ACCOUNTING POLICIES

- (i) the accounts have been prepared under the historic cost convention.
(ii) the Company qualifies as a small company under the requirements of Financial Reporting Standard for Smaller Entities (Effective April 2008).

2. DEBTORS

	<u>2017</u>	<u>2016</u>
	£	£
Insurance paid in advance	1,037	991
Rent charge paid in advance	0	80
	<u>1,037</u>	<u>1,071</u>

3. CREDITORS - due within one year

	<u>2017</u>	<u>2016</u>
	£	£
Cleaning	425	425
Electricity	200	200
Rent Charge paid in arrears	240	0
Maintenance Charge	400	400
	<u>1,265</u>	<u>1,025</u>

4. PROVISION FOR LIABILITIES

	<u>2017</u>	<u>2016</u>
	£	£
At 26th March 2016	7,200	5,844
Transfer from / (to) Revenue Account	4,785	1,356
At 25th March 2017	<u>11,985</u>	<u>7,200</u>

5. TAXATION

The Company is a mutual trading company within the definition of Sec 486 I.C.T.A. 1988. There is no liability to tax on income other than investment income. No provision has been made for corporation tax as the Company has been given a dispensation from making an annual return until 2017.

6. REPAIRS AND RENEWALS

	<u>2017</u>	<u>2016</u>
	£	£
External and internal painting	0	0
Porch repairs	0	813
General building and ariel repairs	117	100
Replacement water tanks on roof	0	14,712
External ladder replacement	0	0
Fencing panel replacement	434	0
Drain water jet cleaning	0	271
Window cleaning	400	0
	<u>951</u>	<u>15,896</u>

7. PROFESSIONAL FEES

	<u>2017</u>	<u>2016</u>
	£	£
Directors Discretionary Bonus	800	600
Fire Risk Assessment Report	0	0
	<u>800</u>	<u>600</u>