

Company Number: 00863239

**THE ELMS (CLAYGATE) RESIDENTS ASSOCIATION  
LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30 APRIL 2014**

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**REPORT OF THE DIRECTORS**

The directors have pleasure in presenting their report and the accounts of the company for the year ended 30 April 2014.

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was the management of the property at The Elms, Church Road, Claygate, Surrey for the mutual benefit of the Leaseholders.

**DIRECTORS**

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

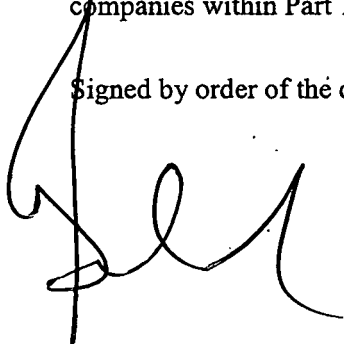
R A Ellis  
Mrs B Baird  
T Withers

**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 SHEALD~~**  
**Company Secretary**

Registered office:  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

Approved by the directors on **31 December 2014**

**THE ELMS (CLAYGATE) RESIDENTS ASSOCIATION LIMITED****3****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2014****INCOME**

	<b>2014</b>	<b>2013</b>
<b>INCOME</b>		
Ground Rents	300	300

**EXPENDITURE**

Rent Charge	300	300
<b>OPERATING SURPLUS/(DEFICIT)</b>	<u><u>£NIL</u></u>	<u><u>£NIL</u></u>

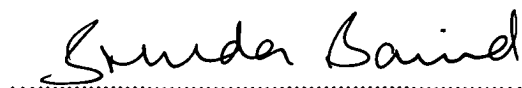
**THE ELMS (CLAYGATE) RESIDENTS ASSOCIATION LIMITED .****4****(COMPANY NO. 00863239)****BALANCE SHEET AS AT 30 APRIL 2014**

	Note	2014	2013
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Freehold Reversion, subject to Rent Charge, in Nos 1-12 (inclusive). The Elms, Church Road, Claygate, Surrey.			
At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	2	120	120
<b>NET ASSETS</b>		<u>£120</u>	<u>£120</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	120	120
<b>SHAREHOLDERS' FUNDS</b>		<u>£120</u>	<u>£120</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**MRS B BAIRD****31 December 2014**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 APRIL 2014**

**1. ACCOUNTING POLICIES**

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

**a. Accounting for Service Charges**

The company is responsible for the management of The Elms, Church Road, Claygate, 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.

**b. Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

<b>2. DEBTORS:</b> Amounts falling due within one year	<b>2014</b>	<b>2013</b>
The Elms, Church Road, Claygate Service Charge account	£120	£120
	<u>          </u>	<u>          </u>

**3. SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
12	Ordinary	£10	£120	£120
			<u>          </u>	<u>          </u>

**4. TRANSACTIONS WITH RELATED PARTIES**

There were no transactions in the year.

**5. TAXATION**

The company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income. HM Revenue & Customs have agreed to treat the company as dormant for Corporation Tax purposes.