

Company Registration No. 00905151 (England and Wales)

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors	Ms A Yorke Mrs J Pilgrim Mrs J Mutti-Mewse Mr T Escott Mr J J Loftus
Secretary	Mrs J Mutti-Mewse
Company number	00905151
Registered office	1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS
Accountants	David Howard 1 Park Road Hampton Wick Kingston-Upon-Thames Surrey KT1 4AS

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

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CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 October 2015:

Ms A Yorke
Mrs J Pilgrim
Mrs J Mutti-Mewse
Mr T Escott
Mr J J Loftus
Mrs J. C. Foulds

(Resigned 1 October 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Ms A Yorke

Director

20 December 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be the administration and maintenance of the Church Green Estate, Hersham, Surrey to satisfy the covenants relating to the properties thereon, for the mutual benefit of those property owners.

Directors

The following directors have held office since 1 October 2015:

Ms A Yorke

Mrs J Pilgrim

Mrs J Mutti-Mewse

Mr T Escott

Mr J J Loftus

Mrs J. C. Foulds

(Resigned 1 October 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board

Ms A Yorke

Director

20 December 2016

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHURCH GREEN RESIDENTS
ASSOCIATION LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Church Green Residents Association Limited for the year ended 30 September 2016 set out on pages 5 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Church Green Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Church Green Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Church Green Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Church Green Residents Association Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Church Green Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Church Green Residents Association Limited. You consider that Church Green Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Church Green Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

20 December 2016

Chartered Accountants

1 Park Road
Hampton Wick
Kingston-Upon-Thames
Surrey
KT1 4AS

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
		<hr/>	<hr/>
Total assets less current liabilities		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	90	90
Other reserves	3	47	47
Profit and loss account	3	(137)	(137)
		<hr/>	<hr/>
Shareholders' funds		-	-
		<hr/>	<hr/>

Audit exemption statement

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members 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 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 companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 December 2016

Ms A Yorke

Director

Company Registration No. 00905151

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

The company, which contracts with third parties in its own name for the supply of maintenance and related services to the common parts of the estate, has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the covenants entered into by the freeholders on the estate. Income and expenditure arising from the transactions is shown in separate service charge accounts for the estate that do not form part of the annual statutory accounts of the company, and are not filed at Companies House. All service charge monies received from individual freeholders are held on trust for the freeholders, as a body.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital	2016	2015
	£	£
Authorised		
90 Ordinary share of £1 each	90	90
	==	==
Allotted, called up and fully paid		
90 Ordinary share of £1 each	90	90
	==	==

CHURCH GREEN RESIDENTS ASSOCIATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3 Statement of movements on reserves

	Other reserves (see below)	Profit and loss account
	£	£
Balance at 1 October 2015	47	(137)
	<hr/>	<hr/>
Balance at 30 September 2016	47	(137)
	<hr/>	<hr/>
Other reserves		
Capital redemption reserve		
Balance at 1 October 2015 & at 30 September 2016	47	
	<hr/>	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.