

Company Registration No. 00942187 (England and Wales)

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2016

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CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 29 SEPTEMBER 2016

The director presents his report and financial statements for the year ended 29 September 2016.

Principal activities

The principal activity of the company is that of maintaining its Freehold Property for the benefit of its members.

Director

The following director has held office since 30 September 2015:

I. C. Deighton

Statement of director's 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



I. C. Deighton

Director

24/2/2017

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED FOR THE YEAR ENDED 29 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 Caroline Court (Surbiton) Residents Association Limited for the year ended 29 September 2016 set out on pages 3 to 6 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 Caroline Court (Surbiton) 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 Caroline Court (Surbiton) Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Caroline Court (Surbiton) 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 Caroline Court (Surbiton) 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 Caroline Court (Surbiton) 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 Caroline Court (Surbiton) Residents Association Limited. You consider that Caroline Court (Surbiton) 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 Caroline Court (Surbiton) 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

Chartered Accountants

29/2/2017

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

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2016

	Notes	2016 £	2015 £
Turnover		19,151	17,701
Cost of sales		(265)	(265)
Gross profit		<u>18,886</u>	<u>17,436</u>
Administrative expenses		(18,886)	(17,436)
Loss on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on loss on ordinary activities		-	-
Loss for the year		<u><u>-</u></u>	<u><u>-</u></u>

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED**BALANCE SHEET****AS AT 29 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	3,623		4,271	
Cash at bank and in hand		7,489		3,244	
		<u>11,112</u>		<u>7,515</u>	
Creditors: amounts falling due within one year	3	<u>(5,770)</u>		<u>(5,671)</u>	
Total assets less current liabilities			5,342		1,844
Provisions for liabilities	4		(5,192)		(1,694)
			<u>150</u>		<u>150</u>
Capital and reserves					
Called up share capital	5		150		150
Shareholders' funds			<u>150</u>		<u>150</u>

For the financial year ended 29 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on

24/2/2017



I. C. Deighton
Director

Company Registration No. 00942187

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 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 January 2015).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.4 Turnover

The total turnover represents service charges receivable.

2 Debtors	2016	2015
	£	£
Trade debtors	3,512	4,136
Other debtors	111	135
	<u>3,623</u>	<u>4,271</u>
	<u><u>3,623</u></u>	<u><u>4,271</u></u>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	5,770	5,671
	<u>5,770</u>	<u>5,671</u>

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 29 SEPTEMBER 2016

4 Provisions for liabilities

	Other £
Balance at 30 September 2015	1,694
Profit and loss account	3,498
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Balance at 29 September 2016	5,192
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5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
150 Ordinary of £1 each	150	150
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CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2016

		2016		2015
	£	£	£	£
Turnover				
Maintenance contributions receivable		18,375		17,701
Other income		776		-
		<u>19,151</u>		<u>17,701</u>
Cost of sales				
Ground rent payable	265		265	
	<u>265</u>	(265)	<u>265</u>	(265)
Gross profit	98.62%	<u>18,886</u>	98.50%	<u>17,436</u>
Administrative expenses		<u>(18,886)</u>		<u>(17,436)</u>
Operating loss		<u><u>-</u></u>		<u><u>-</u></u>

CAROLINE COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 29 SEPTEMBER 2016

	2016	2015
	£	£
Administrative expenses		
Management charges	2,700	2,610
Insurance	2,740	2,812
Light and heat	605	574
Cleaning	2,710	3,262
Repairs and maintenance	2,708	2,615
Garden labour and supplies	3,000	2,916
Provision for repairs and maintenance	3,499	1,756
Accountancy	846	822
Bank charges	65	56
Company Secretarial	13	13
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	18,886	17,436
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