

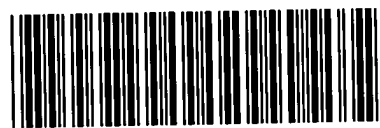
COMPANY NUMBER 00979433 (England and Wales)

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

TUESDAY



A14 *A7BDDY5S* #359
31/07/2018
COMPANIES HOUSE

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors H F Dawson (appointed 19 March 2018)
 D P Lang (appointed 19 March 2018)
 D Palmer (appointed 19 March 2018)
 C L Knight (resigned 19 March 2018)
 D M Todd (resigned 19 March 2018)
 J E Stowell (resigned 19 March 2018)

Secretary Graham Bartholomew Limited

Company Number 00979433

Company Type Private limited Company

Registered Office 15 Penrhyn Road
 Kingston upon Thames
 Surrey
 KT1 2BZ

Accountants LMS
 69 Littleton Street
 Earlsfield
 London
 SW18 3SZ

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

CONTENTS

	<u>Page</u>
Directors' Report	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and unaudited financial statements for the year ended 31 December 2017.

Principal Activities

The principal activity of the company continued to be that of managing and maintaining the residential property at Rutland Lodge, 35 Anlaby Road, Teddington, TW11 0PR. Expenditure incurred is recoverable from the tenants by way of service charges and the company does not seek to make a profit.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The following directors have held office since 1 January 2017 and their interests in the shares of the company are as follows :

1 Ordinary Share H F Dawson (appointed 19 March 2018)
1 Ordinary Share D P Lang (appointed 19 March 2018)
1 Ordinary Share D Palmer (appointed 19 March 2018)
1 Ordinary Share C L Knight (resigned 19 March 2018)
1 Ordinary Share D M Todd (resigned 19 March 2018)
1 Ordinary Share J E Stowell (resigned 19 March 2018)

Directors' Insurance

The company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

Statement of Directors' Responsibilities

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

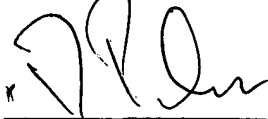
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 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 proper accounting records that 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



Denis Palmer
Director

20/7/18
Dated

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED**

FOR THE YEAR ENDED 31 DECEMBER 2017

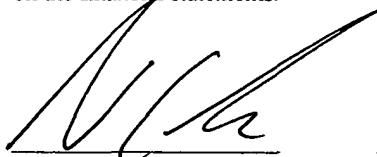
In accordance with the terms of my engagement and in order to assist you to fulfil your duties under the Companies Act 2006 I have compiled the financial statements of the company which comprises the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and from information and explanations supplied to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet at 31 December 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements which give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the financial statements.



Nicola C Saker
Chartered Accountant

28/07/18
Dated

LMS
69 Littleton Street
London
SW18 3SZ

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	Year Ended 31 December 2017 £	Year Ended 31 December 2016 £
Income : Ground Rents	297	297
Expenditure : Rent Charge	(297)	(297)
Operating Surplus/(Deficit)	<u>0</u>	<u>0</u>

RUTLAND LODGE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017 £	2016 £
Tangible Assets		
Freehold Reversion, subject to Rent Charge, in Rutland Lodge, 35 Analby Road, Teddington. At cost	-	-
Current Assets		
Debtors	90	90
Creditors : amounts falling due within one year	-	-
Total Current Assets	<u>90</u>	<u>90</u>
Capital and reserves		
Called up share capital	90	90
Shareholders' funds	<u>90</u>	<u>90</u>


For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No notice requesting an audit has been deposited under section 476 of the Companies Act 2006.

Directors responsibilities :

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt.15 and FRS105 and the Financial Reporting Standard applicable to the Micro-entities Regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board and signed on their behalf by :

x 

Denis Palmer
Director

x 20/7/18

Dated