

COMPANY NO 01011045

**HURLEY HOUSE (TEDDINGTON)
RESIDENTS ASSOCIATION LIMITED**

REPORT AND ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2013



CONTENTS

Page 2	REPORT OF THE DIRECTORS
Page 3	INCOME AND EXPENDITURE ACCOUNT
Page 4	BALANCE SHEET
Page 5	NOTES TO THE FINANCIAL STATEMENTS

REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 30 September 2013.

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at Hurley House, Broom Road, Teddington for the mutual benefit of the Leaseholders

DIRECTORS

The following people held office as Directors during the year:-

C Hayden
R Galeotti
B Rigby
J L Evans (Appointed 3.4.13)

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

BY ORDER OF THE BOARD


.....
LES EVANS - DIRECTOR

REGISTERED OFFICE

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

16 December 2013

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30 SEPTEMBER 2013**

	2013	2012
INCOME		
Ground Rent	420	420
EXPENDITURE		
Rent Charge	<u>420</u>	<u>420</u>
OPERATING SURPLUS ON ORDINARY ACTIVITIES	<u><u>£NIL</u></u>	<u><u>£NIL</u></u>

HURLEY HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
(Company No. 01011045)

4

BALANCE SHEET AT 30 SEPTEMBER 2013

	NOTE	2013	2012
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Reversion, subject to Rent Charge in Flats 1-12, Hurley House, Broom Road, Teddington, Middlesex			
At cost			
		-	-
CURRENT ASSETS			
Debtors	2	225	330
CREDITORS - due within one year	3	105	210
		<u>120</u>	<u>120</u>
NET CURRENT ASSETS			
		<u>£120</u>	<u>£120</u>
NET ASSETS			
		<u>£120</u>	<u>£120</u>
CAPITAL AND RESERVES			
Share Capital	4	120	120
		<u>£120</u>	<u>£120</u>
SHAREHOLDERS' FUNDS			
		<u>£120</u>	<u>£120</u>

For the financial year ended 30 September 2013 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).


COLLETTE HAYDEN - DIRECTOR

16 December 2013

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2013**

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 Hurley House, Broom Road, Teddington TW11 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).

2 DEBTORS: Amounts falling due within one year	2013	2012
Ground Rent Arrears	61	79
Hurley House, Broom Road, Teddington Service Charge account	164	251
	<u>£225</u>	<u>£330</u>
3. CREDITORS: Amounts falling due within one year		
Head Rent	<u>£105</u>	<u>£210</u>
4 SHARE CAPITAL		
Allotted, issued and fully paid:		
Number Class Nominal Value		
12 Ordinary £10	<u>£120</u>	<u>£120</u>

5. TRANSACTIONS WITH RELATED PARTIES

There were no transactions in the year.

6. 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.