

COMPANY NO 01011045

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

REPORT AND ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2015

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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 30 September 2015.

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 (Resigned 20.1.15)

R Galeotti (Resigned 20.1.15)

B Rigby (Resigned 20.1.15)

J L Evans

E S Murphy (Appointed 20.1.15)

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

29 December 2015

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30 SEPTEMBER 2015**

	2015	2014
INCOME		
Ground Rent	420	420
EXPENDITURE		
Rent Charge	420	420
OPERATING SURPLUS ON ORDINARY ACTIVITIES	£NIL	£NIL

BALANCE SHEET AT 30 SEPTEMBER 2015

	NOTE	2015	2014
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	225
CREDITORS - due within one year	3	105	105
NET CURRENT ASSETS		120	120
NET ASSETS		£120	£120
CAPITAL AND RESERVES			
Share Capital	4	120	120
SHAREHOLDERS' FUNDS		£120	£120

For the financial year ended 30 September 2015 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).


ESTHER MURPHY - DIRECTOR

29 December 2015

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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	2015	2014
	Ground Rent Arrears	44	53
	Hurley House, Broom Road, Teddington Service Charge account	181	172
		<u>£225</u>	<u>£225</u>
		=====	=====
3.	CREDITORS: Amounts falling due within one year		
	Head Rent	£105	£105
		<u>=====</u>	<u>=====</u>
4.	SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number Class Nominal Value		
	12 Ordinary £10	£120	£120
		<u>=====</u>	<u>=====</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.