

COMPANY NO 01011045

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

REPORT AND ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 2021



CONTENTS

Page 2	REPORT OF THE DIRECTORS
Page 3	STATEMENT OF INCOME AND RETAINED EARNINGS
Page 4	STATEMENT OF FINANCIAL POSITION
Page 5	NOTES TO THE FINANCIAL STATEMENTS

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

2

REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 30 September 2021.

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:-

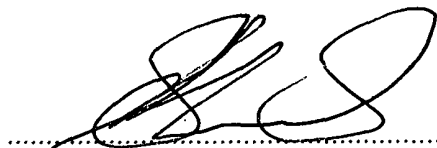
E S Murphy
C Hayden
J M Rees
J Kinsman

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



.....
ESTHER SHIRLEY MURPHY - DIRECTOR

REGISTERED OFFICE

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

6 December 2021

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

3

**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
30 SEPTEMBER 2021**

	2021	2020
INCOME		
Ground Rent	420	420
EXPENDITURE		
Rent Charge	420	420
	<u> </u>	<u> </u>
OPERATING SURPLUS ON ORDINARY ACTIVITIES	<u> £NIL </u>	<u> £NIL </u>

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

(Company No. 01011045)

4

STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2021

	NOTE	2021	2020
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	3	225	225
CREDITORS - due within one year	4	105	105
NET CURRENT ASSETS		120	120
NET ASSETS		£120	£120
CAPITAL AND RESERVES			
Share Capital	5	120	120
SHAREHOLDERS' FUNDS		£120	£120

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders 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 Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 6 December 2021, and are signed on behalf of the board by:


COLLETTE HAYDEN - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2021**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Hurley House, Broom Road, Teddington 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.

3. DEBTORS: Amounts falling due within one year	2021	2020
Ground Rent Arrears	44	61
Hurley House, Broom Road, Teddington Service Charge account	181	164
	<u>£225</u>	<u>£225</u>
	=====	=====
4. CREDITORS: Amounts falling due within one year		
Head Rent	£105	£105
	<u>=====</u>	<u>=====</u>
5. SHARE CAPITAL		
Allotted, issued and fully paid:		
Number Class Nominal Value		
12 Ordinary £10	£120	£120
	<u>=====</u>	<u>=====</u>

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.