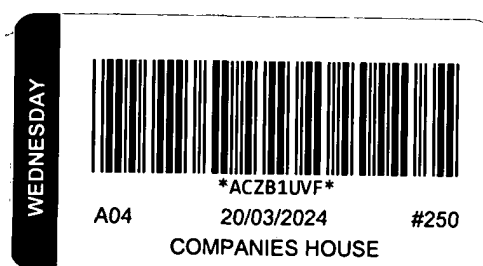


**COMPANY NO 01011045**

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

**REPORT AND ACCOUNTS FOR THE YEAR ENDED**

**30 SEPTEMBER 2023**



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**HURLEY HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED  
REPORT OF THE DIRECTORS**

The Directors present their Report and the Financial Statements for the year ended 30 September 2023.

**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:-

S M P Lindenberg (appointed 16.04.23)

E S Murphy

J M Rees

**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**

DocuSigned by:  
*Esther  
Murphy*  
507282E878BE44E...

.....  
**ESTHER SHIRLEY MURPHY - DIRECTOR**

**REGISTERED OFFICE**

2 Castle Business Village  
Station Road  
Hampton  
Middlesex TW12 2BX

18-03-2024

**HURLEY HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

|                             | <b>2023</b> | <b>2022</b> |
|-----------------------------|-------------|-------------|
| <b>INCOME</b>               |             |             |
| Ground Rent                 | 420         | 420         |
| <b>EXPENDITURE</b>          |             |             |
| Rent Charge                 | 420         | 420         |
|                             | <hr/>       | <hr/>       |
| <b>OPERATING SURPLUS ON</b> |             |             |
| <b>ORDINARY ACTIVITIES</b>  | <u>£NIL</u> | <u>£NIL</u> |

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

**STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2023**

|  | NOTE | 2023 | 2022 |
|--|------|------|------|
| <b>FIXED ASSETS</b>  |      |      |      |
| <b>TANGIBLE ASSETS</b>   |      |      |      |
| Freehold Reversion, subject to Rent Charge in Flats 1-12, Hurley House, Broom Road, Teddington, Middlesex. |      |      |      |
| At cost  |      | -    | -    |
| <b>CURRENT ASSETS</b>  |      |      |      |
| Debtors  | 3    | 225  | 225  |
| <b>CREDITORS - due within one year</b>   | 4    | 105  | 105  |
| <b>NET CURRENT ASSETS</b>  |      | 120  | 120  |
| <b>NET ASSETS</b>  |      | £120 | £120 |
| <b>CAPITAL AND RESERVES</b>  |      |      |      |
| Share Capital  | 5    | 120  | 120  |
| <b>SHAREHOLDERS' FUNDS</b>   |      | £120 | £120 |

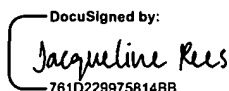
For the year ended 30 September 2023 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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 .....18-03-2024..... and are signed on behalf of the board by:

DocuSigned by:  
  
761D2299758148B...

.....  
**JACQUELINE MARY REES – DIRECTOR**

# HURLEY HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

### 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. | <b>DEBTORS:</b> Amounts falling due within one year                  | <b>2023</b>        | <b>2022</b>        |
|    | Ground Rent Arrears  | 26                 | 52                 |
|    | Hurley House, Broom Road, Teddington Service Charge account          | 199                | 173                |
|    |  | <u>£225</u>        | <u>£225</u>        |
|    |  | <u><u>£225</u></u> | <u><u>£225</u></u> |
| 4. | <b>CREDITORS:</b> Amounts falling due within one year                |                    |                    |
|    | Head Rent  | £105               | £105               |
|    |  | <u>£105</u>        | <u>£105</u>        |
| 5. | <b>SHARE CAPITAL</b>   |                    |                    |
|    | <b>Allotted, issued and fully paid:</b>                              |                    |                    |
|    | Number                      Class                      Nominal Value |                    |                    |
|    | 12                      Ordinary                      £10            | £120               | £120               |
|    |  | <u>£120</u>        | <u>£120</u>        |
|    |  | <u><u>£120</u></u> | <u><u>£120</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.