

Company Number: 01018497

**ROCHESTER HOUSE (TEDDINGTON) RESIDENTS  
ASSOCIATION LIMITED  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2016**

COMPANIES HOUSE



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20/01/2017

#178

FRIDAY

**NOTICE OF MEETING**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the company will be held at THE CLOCKHOUSE, 69 HIGH STREET, TEDDINGTON, on TUESDAY 7 MARCH 2017, commencing at 7.30p.m.

**AGENDA**

1. To receive, consider and adopt the directors' report and accounts for the year ended 30 November 2016.
2. To elect Directors.
3. To appoint Accountants.
4. Any other business

Dated: 17 January 2017

**BY ORDER OF THE BOARD**



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**PATRICIA ANN COX**  
**SECRETARY**

Registered office:

2 Castle Business Village  
Station Road  
Hampton  
Middlesex TW12 2BX

**Notes:**

A shareholder entitled to attend and vote at the meeting may appoint one or more proxies to attend and, on a poll, vote on his behalf. A proxy need not be a member of the company.

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 NOVEMBER 2016**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 30 November 2016.

**PRINCIPAL ACTIVITIES**

The principal activity is to supervise the management of the property at 1-9 Rochester House, 155 Fairfax Road, Teddington for the mutual benefit of the Leaseholders.

**DIRECTORS**

The directors who served the company during the year were as follows:

P Moore  
P A Cox  
C J Fosbury

**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.

Signed by order of the directors



**PATRICIA ANN COX  
DIRECTOR**

Registered office:  
2 Castle Business Village  
Station Road, Hampton  
Middlesex TW12 2BX

Approved by the directors on 17 January 2017

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

	<b>2016</b>	<b>2015</b>
<b>INCOME</b>		
Ground Rents	330	330
<b>EXPENDITURE</b>		
Rent Charge	330	330
	<u>          </u>	<u>          </u>
	<u>£NIL</u>	<u>£NIL</u>
	<u>          </u>	<u>          </u>

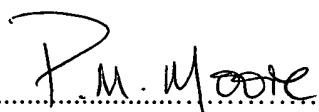
**ROCHESTER HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED 4**  
**(COMPANY NO. 01018497)**  
**BALANCE SHEET AS AT 30 NOVEMBER 2016**

	Note	2016	2015
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
<b>Freehold Reversion</b> , subject to Rent Charge, in 1-9 Rochester House, 155 Fairfax Road, Teddington, Middlesex.			
At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	2	154	154
<b>CREDITORS: Amounts falling due within one year</b>	3	64	64
<b>NET CURRENT ASSETS</b>		90	90
<b>NET ASSETS</b>		<u>£90</u>	<u>£90</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	90	90
<b>SHAREHOLDERS' FUNDS</b>		<u>£90</u>	<u>£90</u>

For the financial year ended 30 November 2016 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 January 2015).

  
 .....  
**PAULINE MOORE - DIRECTOR**

17 January 2017

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**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 1-9 Rochester House, 155 Fairfax 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.

**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 January 2015).

<b>2. DEBTORS:</b> Amounts falling due within one year	<b>2016</b>	<b>2015</b>
1-9 Rochester House Service Charge Account	99	99
Ground Rent	55	55
	<u>£154</u>	<u>£154</u>
<b>3. CREDITORS:</b> Amounts falling due within one year		
Ground Rent	9	9
Rent Charge	55	55
	<u>£64</u>	<u>£64</u>
<b>4. SHARE CAPITAL</b>		
<b>Issued and Fully Paid:</b>		
9 Ordinary Shares of £10 each	<u>£90</u>	<u>£90</u>

**5. RELATED PARTY TRANSACTIONS**

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company.

**6. TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes. The taxation charge in the Income and Expenditure Account consists of tax deducted at source £NIL (2015 - £NIL).