

Company Number: 01018497

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

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2023

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COMPANIES HOUSE

NOTICE OF MEETING

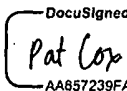
NOTICE IS HEREBY GIVEN that the Annual General Meeting of the company will be held on ZOOM on TUESDAY 26 MARCH 2024, commencing at 7.30p.m.

AGENDA

1. To receive, consider and adopt the directors' report and accounts for the year ended 30 November 2023.
2. To elect Directors.
3. To appoint Accountants.
4. Any other business

Dated:

BY ORDER OF THE BOARD

DocuSigned by:

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PATRICIA ANN COX
SECRETARY

Registered office:

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

23-01-2024

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 2023

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 30 November 2023.

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

DocuSigned by:

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PATRICIA ANN COX
DIRECTOR

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

Approved by the directors on 23-01-2024

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023	2022
INCOME		
Ground Rents	330	330
EXPENDITURE		
Rent Charge	330	330
	<u> </u>	<u> </u>
	-	-
RETAINED EARNINGS AT THE START OF THE YEAR	-	-
Transfer to Other Provision	-	-
	<u> </u>	<u> </u>
RETAINED EARNINGS AT THE END OF THE YEAR	<u> </u> <u> </u> £NIL	<u> </u> <u> </u> £NIL

ROCHESTER HOUSE (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED 4
(COMPANY NO. 01018497)
STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2023

	Note	2023	2022
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Reversion, subject to Rent Charge, in 1-9 Rochester House, 155 Fairfax Road, Teddington, Middlesex. At cost		-	-
CURRENT ASSETS			
Debtors	3	145	145
CREDITORS: Amounts falling due within one year	4	<u>55</u>	<u>55</u>
NET CURRENT ASSETS		90	90
NET ASSETS		<u>£90</u>	<u>£90</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	90	90
SHAREHOLDERS' FUNDS		<u>£90</u>	<u>£90</u>

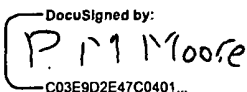
For the year ended 30 November 2023 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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 23-01-2024 and are signed on behalf of the board by:

DocuSigned by:

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PAULINE MOORE - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 NOVEMBER 2023 contd.**

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 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.

3. DEBTORS: Amounts falling due within one year	2023	2022
1-9 Rochester House Service Charge Account	90	90
Ground Rent	55	55
	<u>£145</u>	<u>£145</u>
4. CREDITORS: Amounts falling due within one year		
Rent Charge	<u>£55</u>	<u>£55</u>
5. SHARE CAPITAL		
Issued and Fully Paid:		
9 Ordinary Shares of £10 each	<u>£90</u>	<u>£90</u>
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 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes.