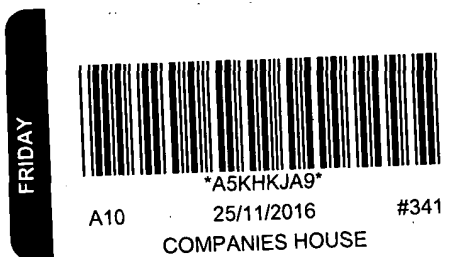


COMPANY NO 01093995

**ALEXANDER COURT (SURBITON)
RESIDENTS ASSOCIATION LIMITED**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 24 JUNE 2016**



REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 24 June 2016.

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at Alexander Court for the mutual benefit of the Leaseholders.

DIRECTORS

The following persons held office as Directors during the year:

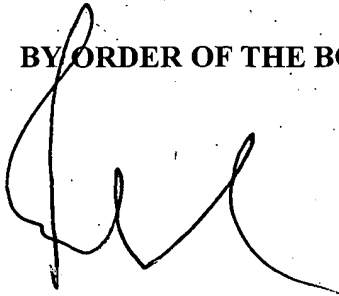
- Mrs C Thistlethwaite
- Mrs L T Riches
- D Riches

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



.....
R D S HEALD - SECRETARY

REGISTERED OFFICE

69 Victoria Road
SURBITON
Surrey KT6 4NX

18 November 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 24 JUNE 2016

	2016	2015
INCOME		
Ground Rents	660	660
EXPENDITURE		
Head Rent	660	660
	<hr/>	<hr/>
OPERATING SURPLUS ON ORDINARY ACTIVITIES	£NIL	£NIL
	<hr/> <hr/>	<hr/> <hr/>

ALEXANDER COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED
(COMPANY NO. 01093995)

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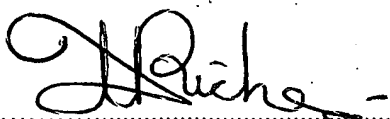
BALANCE SHEET AT 24 JUNE 2016

	NOTE	2016	2015
FIXED ASSETS			
TANGIBLE ASSETS			
Head Lease, on Alexander Court, Lovelace Road, Surbiton, Surrey At Cost		-	-
CURRENT ASSETS			
Debtors	2	330	165
CREDITORS - due within one year	3	210	45
		<u>120</u>	<u>120</u>
NET ASSETS		<u>£120</u>	<u>£120</u>
EQUITY SHAREHOLDERS' FUNDS	4		
Called Up Share Capital			
Authorised, Issued and Fully Paid			
12 Ordinary Shares of £10 each		<u>£120</u>	<u>£120</u>

For the financial year ended 24 June 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).



DAVID RICHES - DIRECTOR

18 November 2016

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 JUNE 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 Alexander Court, Lovelace Road, Surbiton 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).

2. DEBTORS: Amounts falling due within one year	2016	2015
Ground Rent	165	-
Head Rent	165	165
	<u>£330</u>	<u>£165</u>

3. CREDITORS: due within one year		
Alexander Court, Surbiton Service Charge account	45	45
Ground Rent	165	-
	<u>£210</u>	<u>£45</u>

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
12	Ordinary	£10	£120	£120

5. RELATED PARTY TRANSACTIONS

In common with other Members, each Director is a lessee of Alexander Court, Lovelace Road, Surbiton and a contributor to the running costs of the company, if any.

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 tax purposes.