

COMPANY NO 01093995

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

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 JUNE 2018**



**REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 24 June 2018.

**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:

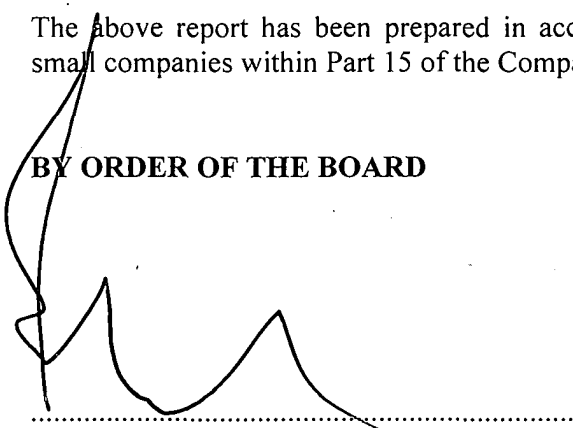
- Mrs C Thistlethwaite
- Mrs L T Riches
- D Riches
- S E Constable (Appointed 31.8.18)
- C K Smith (Appointed 31.8.18)

**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 March 2019

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED  
24 JUNE 2018

	2018	2017
<b>INCOME</b>		
Ground Rents	660	660
<b>EXPENDITURE</b>		
Head Rent	660	660
	<hr/>	<hr/>
	-	-
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES</b>	-	-
<b>RETAINED EARNINGS AT THE START OF THE YEAR</b>	-	-
Transfer to Other Provision	-	-
	<hr/>	<hr/>
<b>RETAINED EARNINGS AT THE END OF THE YEAR</b>	£NIL	£NIL
	<hr/> <hr/>	<hr/> <hr/>

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

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**STATEMENT OF FINANCIAL POSITION AT 24 JUNE 2018**

	NOTE	2018	2017
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Head Lease, on Alexander Court, Lovelace Road, Surbiton, Surrey At Cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	3	285	285
<b>CREDITORS - due within one year</b>	4	165	165
		<u>120</u>	<u>120</u>
<b>NET ASSETS</b>		<u>£120</u>	<u>£120</u>
		=====	=====
<b>EQUITY SHAREHOLDERS' FUNDS</b>	5		
Called Up Share Capital Authorised, Issued and Fully Paid 12 Ordinary Shares of £10 each		£120	£120
		=====	=====


For the year ended 24 June 2018 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 .....18.13.2019..... and are signed on behalf of the board by:



DAVID RICHES – DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
24 JUNE 2018**

**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 Alexander Court, Lovelace Road, Surbiton, Surrey 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>3. DEBTORS:</b> Amounts falling due within one year	<b>2018</b>	<b>2017</b>
Alexander Court, Surbiton Service Charge Account	35	10
Ground Rent	85	110
Head Rent	165	165
	<u>£285</u>	<u>£285</u>
	=====	=====

<b>4. CREDITORS:</b> due within one year		
Ground Rent	£165	£165
	<u>£165</u>	<u>£165</u>
	=====	=====

**5. SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
12	Ordinary	£10	£120	£120
			<u>£120</u>	<u>£120</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 tax purposes.