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THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED

COMPANY NUMBER 01503338

DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

DIRECTORS

K Lee
H Millard
R Rainford
S Wilson

SECRETARY

R Rainford

REGISTERED OFFICE

62 Michelham Garden
Twickenham
Middlesex
TW1 4SB

REGISTERED NUMBER

01503338

ACCOUNTANTS

Kybert Carroll Limited
52 Brighton Road
Surbiton
Surrey
KT6 5PL

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2016

The directors present their report together with the accounts for the year ended 30 June 2016.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The principal activity of the company during the year was that of management of the flats at Blakeney House, Twickenham Road, Teddington.

DIRECTORS

The directors during the year were:-

K Lee
H Millard
R Rainford
S Wilson

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 8TH MARCH 2017 and signed on its behalf.



R RAINFORD – Director

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
TURNOVER	1		
Maintenance contributions receivable		13,087	13,087
Ground rents		730	730
		<hr/> 13,817	<hr/> 13,817
Service costs		(11,423)	(10,102)
Interest received		4	3
Other income		30	210
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,428	3,928
Taxation	3	-	-
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	8	<u>£2,428</u>	<u>£3,928</u>

The Notes on pages 5 to 7 form part of these Accounts.

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED
(Company No. 01503338)

BALANCE SHEET AS AT 30 JUNE 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
FIXED ASSETS			
Tangible fixed assets	4	4,640	4,785
CURRENT ASSETS			
Debtors	5	7,545	7,449
Bank		8,183	5,749
		<u>15,728</u>	<u>13,198</u>
CREDITORS: Amounts falling due within one year	6	(8,347)	(8,390)
NET CURRENT ASSETS		<u>7,381</u>	<u>4,808</u>
NET ASSETS		<u><u>£12,021</u></u>	<u><u>£9,593</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	12	12
Driveway maintenance reserve	8	4,391	4,209
Profit and loss account	8	7,618	5,372
SHAREHOLDERS' FUNDS		<u><u>£12,021</u></u>	<u><u>£9,593</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 30 June 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 8TH MARCH 2017 and are signed on its behalf.



R RAINFORD - Director

The Notes on pages 5 to 7 form part of these Accounts.

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible Fixed Assets – Fixed assets are stated at historical cost less depreciation.

Depreciation – is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows:-

Blakeney House Freehold – 2% on a straight line basis

Turnover - represents the amounts due for maintenance and ground rent contributions by the residents of Blakeney House. The service charges demanded on 24 June 2016 have been excluded from these accounts on the grounds that they relate to a period after the year end.

2	PROFIT BEFORE TAXATION	<u>2016</u>	<u>2015</u>
	Stated after charging:-		
	Depreciation of tangible assets	<u>£145</u>	<u>£145</u>

Service costs are detailed on page 8.

3	TAXATION	<u>2016</u>	<u>2015</u>
	Corporation tax	<u>£ -</u>	<u>£ -</u>

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

4	TANGIBLE FIXED ASSETS	<u>Blakeney</u>	
		<u>House</u>	
		<u>Freehold</u>	
	Cost:		
	1 July 2015 and 30 June 2016	7,250	
		<hr/>	
	Depreciation:		
	1 July 2015	2,465	
	Charge in the year	145	
		<hr/>	
	30 June 2016	2,610	
		<hr/>	
	Net book value:		
	30 June 2016	£4,640	
		<hr/>	
	30 June 2015	£4,785	
		<hr/>	
5	DEBTORS	<u>2016</u>	<u>2015</u>
	Maintenance contributions due	6,465	6,385
	Prepayments	1,080	1,064
		<hr/>	<hr/>
		£7,545	£7,449
		<hr/>	<hr/>
6	CREDITORS: Amounts falling due within one year	<u>2016</u>	<u>2015</u>
	Maintenance contributions charged in advance	6,875	6,875
	Trade creditors	1,472	1,515
		<hr/>	<hr/>
		£8,347	£8,390
		<hr/>	<hr/>

THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

7	SHARE CAPITAL	<u>2016</u>	<u>2015</u>
	Allotted, called up and fully paid: Ordinary Shares of £1 each	<u>£12</u>	<u>£12</u>

8 RECONCILIATION OF RESERVES

	<u>Called up Share Capital</u>	<u>Driveway Maintenance Reserve</u>	<u>Profit And Loss Account</u>	<u>Total</u>
Balance at 1 July 2015	12	4,209	5,372	9,593
Result for year	-	182	2,246	2,428
Balance at 30 June 2016	<u>12</u>	<u>4,391</u>	<u>7,618</u>	<u>£12,021</u>

9 RELATED PARTY TRANSACTIONS

All directors pay maintenance contributions to the company in accordance with leases as property owners.