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**THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED**

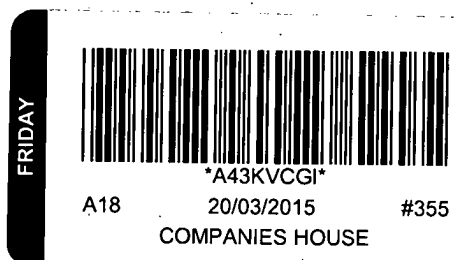
**COMPANY NUMBER 01503338**

**DIRECTORS' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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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 2014**

The directors present their report together with the accounts for the year ended 30 June 2014.

#### **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.

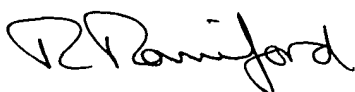
#### **DIRECTORS**

The directors during the year were:-

K Lee  
H Millard (appointed 29.01.14)  
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 18th MARCH 2015 and signed on its behalf.



**R RAINFORD – Director**

**THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2014**

	<u>Note</u>	<u>2014</u>	<u>2013</u>
TURNOVER	1		
Maintenance contributions receivable		11,879	11,879
Ground rents		730	730
		<hr/>	<hr/>
		12,609	12,609
Service costs		(16,795)	(12,693)
Interest received		3	4
Other income		87	-
		<hr/>	<hr/>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(4,096)	(80)
Taxation	3	-	-
		<hr/>	<hr/>
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	8	<u>£(4,096)</u>	<u>£(80)</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 2014**

	<u>Note</u>	<u>2014</u>	<u>2013</u>
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	4,930	5,075
<b>CURRENT ASSETS</b>			
Debtors	5	5,511	6,701
Bank		3,557	5,607
		<u>9,068</u>	<u>12,308</u>
CREDITORS: Amounts falling due within one year	6	<u>(8,333)</u>	<u>(7,622)</u>
<b>NET CURRENT ASSETS</b>		735	4,686
<b>NET ASSETS</b>		<u>£5,665</u>	<u>£9,761</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	12	12
Driveway maintenance reserve	8	4,026	3,844
Profit and loss account	8	1,627	5,905
<b>SHAREHOLDERS' FUNDS</b>		<u>£5,665</u>	<u>£9,761</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 2014. 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 2014 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 18<sup>th</sup> MARCH 2015 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 2014**

**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 April 2008).

**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.

<b>2</b>	<b>PROFIT BEFORE TAXATION</b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	Stated after charging:-		
	Depreciation of tangible assets	<u>£145</u>	<u>£145</u>

Service costs are detailed on page 8.

<b>3</b>	<b>TAXATION</b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	Corporation tax	<u>£ -</u>	<u>£ -</u>

**THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

<b>4</b>	<b>TANGIBLE FIXED ASSETS</b>	<u>Blakeney House Freehold</u>	
	Cost:		
	1 July 2013 and 30 June 2014		7,250
			<hr/>
	Depreciation:		
	1 July 2013		2,175
	Charge in the year		145
			<hr/>
	30 June 2014		2,320
			<hr/>
	Net book value:		
	30 June 2014		£4,930
			<hr/>
	30 June 2013		£5,075
			<hr/>
<b>5</b>	<b>DEBTORS</b>	<u>2014</u>	<u>2013</u>
	Maintenance contributions due	4,580	5,796
	Prepayments	931	905
		<hr/>	<hr/>
		£5,511	£6,701
		<hr/>	<hr/>
<b>6</b>	<b>CREDITORS: Amounts falling due within one year</b>	<u>2014</u>	<u>2013</u>
	Maintenance contributions charged in advance	6,875	6,271
	Trade creditors	1,458	1,351
		<hr/>	<hr/>
		£8,333	£7,622
		<hr/>	<hr/>

**THE BLAKENEY HOUSE RESIDENTS' ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

<b>7</b>	<b>SHARE CAPITAL</b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	Allotted, called up and fully paid:		
	Ordinary Shares of £1 each	<u>£12</u>	<u>£12</u>

**8 RECONCILIATION OF RESERVES**

	<u>Called up</u> <u>Share</u> <u>Capital</u>	<u>Driveway</u> <u>Maintenance</u> <u>Reserve</u>	<u>Profit</u> <u>And Loss</u> <u>Account</u>	<u>Total</u>
Balance at 1 July 2013	12	3,844	5,905	9,761
Result for year	-	182	(4,278)	(4,096)
Balance at 30 June 2014	<u>12</u>	<u>4,026</u>	<u>1,627</u>	<u>£5,665</u>

**9 RELATED PARTY TRANSACTIONS**

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