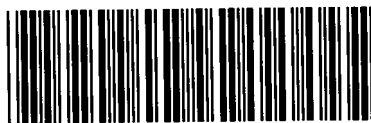


COMPANY NO 01593540

**THE CONIFERS (TEDDINGTON)
RESIDENTS ASSOCIATION LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

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

DIRECTORS

The following held office as Directors during the year:

- M R Gunn
- G Nelson
- G I Richards

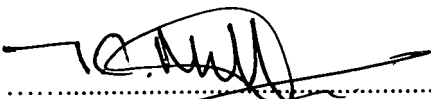
Each Director holds one Share of £10 in the Company.

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



.....
JONATHAN MILLER
ON BEHALF OF
GRACE MILLER & CO LTD – SECRETARY

REGISTERED OFFICE

84 Coombe Road
New Malden
Surrey KT3 4QS

25 November 2016

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 MARCH 2016**

| | 2016 | 2015 |
|-------------------------|-------------|-------------|
| INCOME | | |
| Ground Rents | 600 | 600 |
| EXPENDITURE | | |
| Head Rent | (600) | (600) |
| OPERATING PROFIT | <u>£NIL</u> | <u>£NIL</u> |

THE CONIFERS (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
(COMPANY NO. 01593540)
BALANCE SHEET AT 31 MARCH 2016

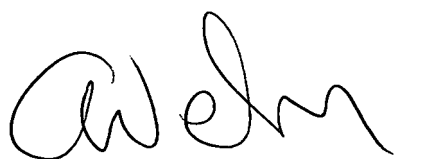
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| | NOTE | 2016 | 2015 |
|--|------|-------------|-------------|
| CURRENT ASSETS | | | |
| Prepayment | 2 | 600 | - |
| CREDITORS – due within one year | 3 | 360 | 240 |
| NET ASSETS | | <u>£240</u> | <u>£240</u> |
| CAPITAL AND RESERVES | | | |
| Share Capital | 4 | 240 | 240 |
| SHAREHOLDERS' FUNDS | | <u>£240</u> | <u>£240</u> |

For the financial year ended 31 March 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).



GREG NELSON – DIRECTOR

25 November 2016

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 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 1-24 Conifers Close, Kingston 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.

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. PREPAYMENT | 2016 | 2015 |
| Head Rent | £600 | £NIL |
| | ===== | ===== |
| 3. CREDITORS - due within one year | | |
| The Conifers (Teddington) Service Charge Account | £360 | £240 |
| | ===== | ===== |
| 4. SHARE CAPITAL | | |
| Allotted, issued and fully paid: | | |
| Number Class Nominal Value | | |
| 24 Ordinary £10 | £240 | £240 |
| | ===== | ===== |

5. RELATED PARTY TRANSACTIONS

There were no transactions in the year.

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.