

**COMPANY NO 01593540**

**THE CONIFERS (TEDDINGTON)  
RESIDENTS ASSOCIATION LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 31 March 2017.

**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

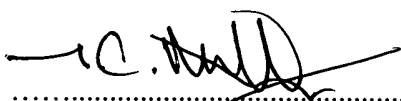
Each Director holds one Share of £10 in the Company.

**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

17 August 2017

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED  
31 MARCH 2017

	2017	2016
<b>INCOME</b>		
Ground Rents	600	600
<b>EXPENDITURE</b>		
Head Rent	(600)	(600)
<b>OPERATING PROFIT</b>	-	-
<b>RETAINED EARNINGS AT THE START OF THE YEAR</b>	-	-
<b>RETAINED EARNINGS AT THE END OF THE YEAR</b>	<u>£NIL</u>	<u>£NIL</u>

**THE CONIFERS (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED**  
**(COMPANY NO. 01593540)**  
**STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2017**

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	NOTE	2017	2016
<b>CURRENT ASSETS</b>			
Prepayment	3	600	600
<b>CREDITORS – due within one year</b>	4	360	360
<b>NET ASSETS</b>		<u>£240</u>	<u>£240</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	5	240	240
<b>SHAREHOLDERS' FUNDS</b>		<u>£240</u>	<u>£240</u>

For the year ended 31 March 2017 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 provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 17 August 2017 and are signed on behalf of the board by:



**GREG NELSON – DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2017**

**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. Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

**c. Accounting for Service Charges**

The company is responsible for the management of Conifers Close 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. PREPAYMENT</b>	<b>2017</b>	<b>2016</b>
Head Rent	£600	£600
	=====	=====
<b>4. CREDITORS - due within one year</b>		
The Conifers (Teddington) Service Charge Account	£360	£360
	=====	=====
<b>5. SHARE CAPITAL</b>		
<b>Allotted, issued and fully paid:</b>		
Number	Class	Nominal Value
24	Ordinary	£10
		£240
		=====
		£240
		=====

**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.

**7. TRANSITION TO FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.