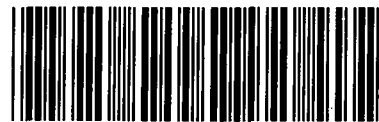


**COMPANY NO 01593540**

**THE CONIFERS (TEDDINGTON)  
RESIDENTS ASSOCIATION LIMITED  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

FRIDAY



A03      \*A3G90O3N\*      #89  
12/09/2014  
COMPANIES HOUSE

**REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements for the year ended 31 March 2014.

**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 I Richards
- G Nelson

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

10 September 2014

**THE CONIFERS (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED****3****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 MARCH 2014**

	<b>2014</b>	<b>2013</b>
<b>INCOME</b>		
Ground Rents	600	600
<b>EXPENDITURE</b>		
Head Rent	(600)	(600)
<b>OPERATING PROFIT</b>	<u>£NIL</u>	<u>£NIL</u>

**THE CONIFERS (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED**  
**(COMPANY NO. 01593540)**  
**BALANCE SHEET AT 31 MARCH 2014**

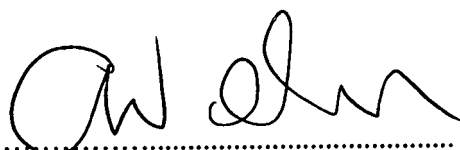
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	NOTE	2014	2013
<b>CURRENT ASSETS</b>			
Prepayment	2	600	600
<b>CREDITORS – due within one year</b>	3	360	360
<b>NET ASSETS</b>		<u>£240</u>	<u>£240</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	240	240
<b>SHAREHOLDERS' FUNDS</b>		<u>£240</u>	<u>£240</u>

For the financial year ended 31 March 2014 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 April 2008).



.....  
**GREG NELSON – DIRECTOR**

10 September 2014

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2014**

**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 April 2008).

<b>2. PREPAYMENT</b>	<b>2014</b>	<b>2013</b>
Head Rent	£600	£600
	<u>          </u>	<u>          </u>

**3. CREDITORS - due within one year**

The Conifers (Teddington) Service Charge Account	£360	£360
	<u>          </u>	<u>          </u>

**4. SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
24	Ordinary	£10	£240	£240
			<u>          </u>	<u>          </u>

**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.