

THE CONIFERS (TEDDINGTON)
RESIDENTS ASSOCIATION LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

FRIDAY



A7LR7H36

A17

28/12/2018

#289

COMPANIES HOUSE

CONTENTS

Page 2 REPORT OF THE DIRECTORS

Page 3 STATEMENT OF INCOME AND RETAINED EARNINGS

Page 4 STATEMENT OF FINANCIAL POSITION

Page 5 NOTES TO THE FINANCIAL STATEMENTS

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2018.

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 (Resigned 10.8.17)
- M J Bernard (Appointed 20.6.18)

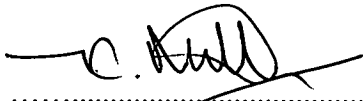
Each Director holds one Share of £10 in the Company.

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

20 December 2018

**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
31 MARCH 2018**

	2018	2017
INCOME		
Ground Rents	600	600
EXPENDITURE		
Head Rent	(600)	(600)
OPERATING PROFIT	-	-
RETAINED EARNINGS AT THE START OF THE YEAR	-	-
RETAINED EARNINGS AT THE END OF THE YEAR	£NIL	£NIL

THE CONIFERS (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
(COMPANY NO. 01593540)
STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2018

4

	NOTE	2018	2017
CURRENT ASSETS			
Prepayment	3	600	600
CREDITORS – due within one year	4	360	360
NET ASSETS		<u>£240</u>	<u>£240</u>
		=====	=====
CAPITAL AND RESERVES			
Share Capital	5	240	240
SHAREHOLDERS' FUNDS		<u>£240</u>	<u>£240</u>
		=====	=====

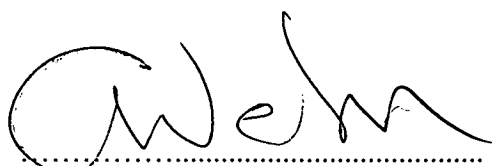
For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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 20 DECEMBER 2018 and are signed on behalf of the board by:


 GREG NELSON – DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2018**

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. 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.

3. PREPAYMENT

	2018	2017
Head Rent	£600	£600
	=====	=====

4. CREDITORS - due within one year

The Conifers (Teddington) Service Charge Account	£360	£360
	=====	=====

5. SHARE CAPITAL

Allotted, issued and fully paid:

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 19%. However, HM Revenue & Customs have agreed to treat the Company as dormant for tax purposes.