COMPANY NO 01593540

THE CONIFERS (TEDDINGTON)

RESIDENTS ASSOCIATION LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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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

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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

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

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.