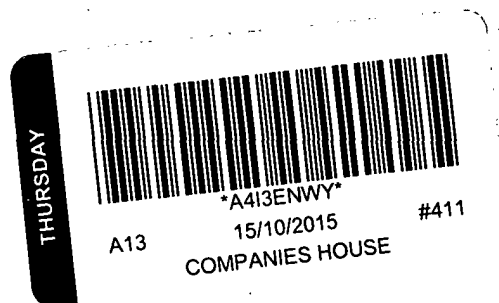


**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended  
31 March 2015  
for  
Coningsby Court Residents Association  
Limited**



**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**Coningsby Court Residents Association  
Limited**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:**

A Orsman  
D J Hallett

**SECRETARY:**

Leasehold Management Services Limited

**REGISTERED OFFICE:**

16 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**REGISTERED NUMBER:**

02155355 (England and Wales)

**ACCOUNTANTS:**

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Report of the Directors  
for the Year Ended 31 March 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

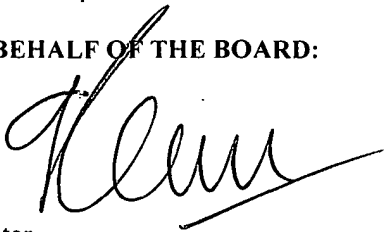
A Orsman  
D J Hallett

Other changes in directors holding office are as follows:

N Nair - resigned 26 July 2014

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Director

A. P. ORSMAN

20 July 2015

**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Profit and Loss Account  
for the Year Ended 31 March 2015**

	Notes	31.3.15 £	31.3.14 £
<b>TURNOVER</b>		8,631	8,100
Administrative expenses		<u>7,964</u>	<u>10,268</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	667	(2,168)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>667</u></u>	<u><u>(2,168)</u></u>

The notes form part of these financial statements

**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,126	719
Cash at bank		6,172	6,368
		<u>7,298</u>	<u>7,087</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	747	1,203
		<u>6,551</u>	<u>5,884</u>
<b>NET CURRENT ASSETS</b>			
		<u>6,551</u>	<u>5,884</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,551</u>	<u>5,884</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	9	9
Profit and loss account	7	6,542	5,875
		<u>6,551</u>	<u>5,884</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,551</u>	<u>5,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

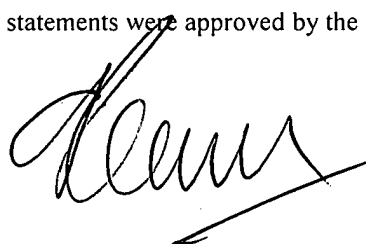
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 July 2015 and were signed on its behalf by:

Director



A. P. ORMAF

The notes form part of these financial statements

**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**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).

**Turnover**

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2014 - operating loss) is stated after charging:

	31.3.15 £	31.3.14 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15 £	31.3.14 £
Service charges due	1,126	719
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15 £	31.3.14 £
Service charges in advance	507	963
Accrued expenses	240	240
	<u>          </u>	<u>          </u>
	747	1,203
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
9	Ordinary	£1	9	9
			<u>          </u>	<u>          </u>

**Coningsby Court Residents Association  
Limited (Registered number: 02155355)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**7. RESERVES**

	Profit and loss account £
At 1 April 2014	5,875
Profit for the year	667
	<hr/>
At 31 March 2015	<u>6,542</u>

**8. CONTROLLING PARTY**

There continued to be no single controlling party.