

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	Andrew Joyce Philip Brewster Diane Farmer Neil Berkett Fiona McAnena (Chairman) Andrew Stevenson Judith Thomas
<b>Secretary</b>	Andrew Joyce
<b>Company Number</b>	02332732 (England and Wales)
<b>Registered Office</b>	Greville House 32 Meadway Esher KT10 9HF
<b>Accountants</b>	Kevin Goddard FCA Regal...Chartered Accountants 54 New Road Esher Surrey KT10 9NU

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MEADWAY (ESHER)**  
**RESIDENTS ASSOCIATION LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Meadway (Esher) Residents Association Limited for the year ended 31 December 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Meadway (Esher) Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2017. Our work has been undertaken solely to prepare for your approval the accounts of Meadway (Esher) Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Meadway (Esher) Residents Association Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Meadway (Esher) Residents Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Meadway (Esher) Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Meadway (Esher) Residents Association Limited. You consider that Meadway (Esher) Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Meadway (Esher) Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Kevin Goddard FCA Regal...Chartered Accountants  
Chartered Accountants

54 New Road  
Esher  
Surrey  
KT10 9NU

6 February 2019

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	101,907	111,671
<b>Current assets</b>			
Debtors	5	5,712	12,801
Cash at bank and in hand		161,347	159,758
		<u>167,059</u>	<u>172,559</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,517)	(46,048)
<b>Net current assets</b>		<u>161,542</u>	<u>126,511</u>
<b>Total assets less current liabilities</b>		263,449	238,182
<b>Provisions for liabilities</b>			
Other provisions	<u>7</u>	(255,264)	(238,094)
<b>Net assets</b>		<u>8,185</u>	<u>88</u>
<b>Capital and reserves</b>			
Called up share capital		88	88
Profit and loss account		8,097	-
<b>Shareholders' funds</b>		<u>8,185</u>	<u>88</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 April 2019.

Andrew Joyce  
Director

Company Registration No. 02332732

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Meadway (Esher) Residents Association Limited is a private company, limited by shares, registered in England and Wales, registration number 02332732. The registered office is Greville House, 32 Meadway, Esher, KT10 9HF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Sinking Fund (Provision For Liabilities)***

The directors set aside available reserves in the accounts to provide for future Sinking Fund expenditure. In previous years, the Sinking Fund account had been shown under Shareholder Funds, however this has now been reclassified to Provision for Liabilities in the current year.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided on a straight line basis at the following rates in order to write off the assets over their estimated useful lives:

Barrier Improvements & CCTV ..... 10yrs  
 Groundworks, Kerbing & Signage .... 20yrs  
 Gates & Estate Fencing ..... 15yrs

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2018	165,261
Additions	1,995
Disposals	(1,500)
At 31 December 2018	165,756
<b>Depreciation</b>	
At 1 January 2018	53,590
Charge for the year	10,259
At 31 December 2018	63,849
<b>Net book value</b>	
At 31 December 2018	101,907
At 31 December 2017	111,671

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,175	7,752
Amounts due from group undertakings etc.	2,037	2,084
Accrued income and prepayments	2,500	2,965
	<u>5,712</u>	<u>12,801</u>
	<u><u>5,712</u></u>	<u><u>12,801</u></u>
 <b>6 Creditors: amounts falling due within one year</b>	 <b>2018</b>	 <b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	242	(4,359)
Other creditors	2,001	21,000
Accruals	3,274	29,407
	<u>5,517</u>	<u>46,048</u>
	<u><u>5,517</u></u>	<u><u>46,048</u></u>
 <b>7 Provisions for liabilities</b>		<b>£</b>
At 1 January 2018		238,094
Additional provisions made during the period		<u>17,170</u>
At 31 December 2018		<u><u>255,264</u></u>

**SINKING FUND**

The directors normally set aside reserves in the accounts to provide for future Sinking Fund expenditure on:

Road Kerbing .....	over 20yrs .....	£30,000 .....	£1,500 pa
Road Surfacing .....	over 12 yrs .....	£100,000 .....	£8,335 pa
Automated Gate .....	over 15 yrs .....	£35,000 .....	£2,335 pa
Barrier & Access Controls .....	over 10 yrs .....	£25,000 .....	£2,500 pa
CCTV & Other .....	over 10 yrs .....	£20,000 .....	£2,000 pa
Estate Fencing .....	over 15 yrs .....	£7,000 .....	£500 pa
NORMAL ANNUAL SINKING FUND REQUIREMENT .....		£17,170	

There has been a increase in the Sinking Fund during 2017-18 of £17170.

**8 Transactions with related parties**

Amounts due from Group Undertakings (Other Associations) includes:

Blackhills £1308.96 £787 (2017)  
Albany Close £727.20 £1298 (2017)

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

