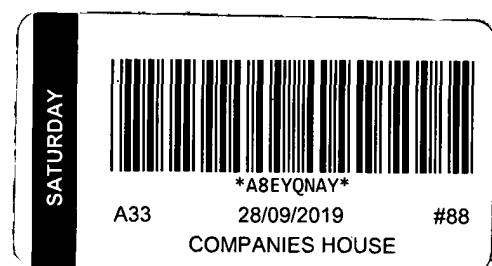


REGISTERED NUMBER: 02568982 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Woburn Court Residents Association
Limited



Woburn Court Residents Association
Limited (Registered number: 02568982)

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for the Year Ended 31 December 2018

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Woburn Court Residents Association
Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:

S Kaluza

REGISTERED OFFICE:

8 Woburn Court
New Writtle Street
Chelmsford
Essex
CM2 0RZ

REGISTERED NUMBER:

02568982 (England and Wales)

ACCOUNTANTS:

Fisher Michael
Chartered Accountants
The Old Grange
Warren Estate
Lordship Road
Writtle, Chelmsford
Essex
CM1 3WT

Woburn Court Residents Association
Limited (Registered number: 02568982)

Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	12,818	12,926
CURRENT ASSETS			
Debtors	5	47	50
Cash at bank		5,465	3,370
		<u>5,512</u>	<u>3,420</u>
CREDITORS			
Amounts falling due within one year	6	366	366
NET CURRENT ASSETS		<u>5,146</u>	<u>3,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,964</u>	<u>15,980</u>
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		17,956	15,972
		<u>17,964</u>	<u>15,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

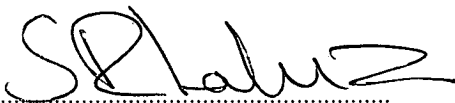
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9th Sep 2019 and were signed by:



S Kaluza - Director

The notes form part of these financial statements

Woburn Court Residents Association
Limited

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Woburn Court Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Tangible fixed assets are initially measured at cost. After initial recognition, tangible fixed assets are measured at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at the following annual rates, in order to write off each asset over its estimated useful life:

- Property Improvements - 2% on cost
- Equipment - 15% on reducing balance

Significant judgements and estimates

No significant judgements or estimations have been applied in the preparation of the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Woburn Court Residents Association
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2018

17,941

Additions

216

At 31 December 2018

18,157

DEPRECIATION

At 1 January 2018

5,015

Charge for year

324

At 31 December 2018

5,339

NET BOOK VALUE

At 31 December 2018

12,818

At 31 December 2017

12,926

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Other debtors

47

50

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Other creditors

366

366

7. ULTIMATE CONTROLLING PARTY

There is no individual controlling party.