

Registered number
2631660

COUNTRY VIEW RESIDENTS ASSOCIATION LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Prepared by:
Pomfrey Accountants Ltd
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Bexley, Kent DA5 1LU

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COMPANIES HOUSE

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
REPORT AND ACCOUNTS
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COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors

M Rowell
GM Meyler
T Linnington

Secretary

Pomfrey Accountants Ltd

Registered Office

The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley
Kent DA5 1LU

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COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER: 2631660

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2016.

Principal Activity

The company's principal activity during the year continued to be the management and administration of the property known as Hattersfield Close, Heron Hill, Belvedere, Kent.

Directors

The following persons served as directors during the year:

M Rowell
C M Meyler
T Linnington

Small Company Provisions

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

This report was approved by the board on 14 Sept 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'T Linnington', with a long horizontal flourish extending to the right.

T Linnington
Director

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
Operating Surplus	-	-
Taxation	<u>-</u>	<u>-</u>
Surplus for the Financial Year	<u><u>-</u></u>	<u><u>-</u></u>

During the year ended 31 March 2016 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER: 2631660

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	£	2016 £	£	2015 £
Current Assets					
Debtors	2	<u>135</u>		<u>135</u>	
Net Current Assets			135		135
Net Assets			<u>135</u>		<u>135</u>
Capital and Reserves					
Called up Share Capital	3		40		40
Share Premium	4		<u>95</u>		<u>95</u>
			<u>135</u>		<u>135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



T Linnington
Director

Approved by the Board and authorised for issue on 14TH SEPTEMBER 2016

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

The Company had no income or expenditure in its own right.

2	Debtors			2016 £	2015 £
	Amounts owed by Hattersfied Close service charge fund			<u>135</u>	<u>135</u>
				<u>135</u>	<u>135</u>
3	Share Capital	Nominal Value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	40	<u>40</u>	<u>40</u>
4	Share Premium			2016 £	2015 £
	At 1 April 2015			<u>95</u>	<u>95</u>
	At 31 March 2016			<u>95</u>	<u>95</u>

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
HATTERSFIELD CLOSE, HERON HILL,BELVEDERE, KENT
DEBTORS AND PREPAYMENTS
YEAR ENDED 31 MARCH 2016

As per Statements	Credit Balances	Balance
1599.83		1,599.83
	-0.01	-0.01
	-414.18	-414.18
110.10		110.10
121.75		121.75
450.21		450.21
660.00		660.00
385.00		385.00
	-0.01	-0.01
406		406.00
	-139.95	-139.95
	-0.01	-0.01
	-0.01	-0.01
110.94		110.94
63.00		63.00
	-332.18	-332.18
1092.00		1,092.00
	-0.01	-0.01
	-0.01	-0.01
652.36		652.36
	-0.01	-0.01
	-336.66	-336.66
	-100.23	-100.23
1320.00		1,320.00
	-0.01	-0.01
219.99		219.99
	-108.01	-108.01
660.00		660.00
	-0.01	-0.01
660.00		660.00
	-325.86	-325.86
<hr/>	<hr/>	<hr/>
8,511.18	-1,757.16	6,754.02

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
HATTERSFIELD CLOSE, HERON HILL,BELVEDERE, KENT
OPENING BALANCES
AS AT PAYMENT DATE

	£	£
Amounts owed by Lessees		
Details as per attached statement	8,511	
Amounts owed to Lessees		1,757
Sundry Debtors		
M Pritchard	370	
Prepayments		
Insurance - POP	3,816	
Insurance - D&O	301	
Accruals		
Ground Rent		2,000
Electricity		213
Amounts owed to Management Company		135
Bank and Cash	62,672	
Reserves		
Exterior re-decoration reserve		59,444
Interior re-decoration reserve		8,234
Walkways Reserve		100
Retained Income - Communal Areas		3,787
Retained Income - Flats		0
	<u>75,670</u>	<u>75,670</u>