

Registered number

02753174

Cypress Court Residents Association Limited

Directors' Report and Unaudited Financial Statements

31 October 2016

Cypress Court Residents Association Limited
Report and accounts
Contents

| | Page |
|--------------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Income and expenditure account | 3 |
| Balance sheet | 4 |
| Notes to the accounts | 5 |

Cypress Court Residents Association Limited
Company Information

Directors

Ms D C King

F Gleaves

M R Jury

Secretary

IC Bubb

Registered office

100 High Street

Whitstable

Kent

CT4 1AT

Registered number

02753174

Cypress Court Residents Association Limited

Registered number:

02753174

Directors' Report

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

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Cypress Court, Grange Road, Gillingham, Kent.

Directors

The following persons served as directors during the year:

Ms D C King

F Gleaves

M R Jury

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 30 June 2017 and signed on its behalf.

F Gleaves

Director

Cypress Court Residents Association Limited
Income and Expenditure Account
for the year ended 31 October 2016

| | 2016 | 2015 |
|---------------------------------------|--------|--------|
| | £ | £ |
| Operating surplus | — - | — - |
| Taxation | - | - |
| Surplus for the financial year | — - | — - |

During the year ended 31 October 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.

Cypress Court Residents Association Limited**Registered number: 02753174****Balance Sheet****as at 31 October 2016**

| | Notes | 2016 £ | 2015 £ |
|-----------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 290 | 290 |
| Net current assets | | 290 | 290 |
| Net assets | | 290 | 290 |
| Capital and reserves | | | |
| Called up share capital | 3 | 29 | 29 |
| Share premium | 4 | 261 | 261 |
| Members' funds | | 290 | 290 |

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.

F Gleaves

Director

Approved by the board and authorised for issue on 30 June 2017

Cypress Court Residents Association Limited

Notes to the Accounts

for the year ended 31 October 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 January 2015).

| 2 Debtors | | | 2016 | 2015 |
|---|---------|----|--------|-------|
| | | | £ | £ |
| Amounts owed by Cypress Court service charge fund | | | 290 | 290 |
| | | | <hr/> | <hr/> |
| 3 Share capital | | | 2016 | 2015 |
| | | | £ | £ |
| | | | 2016 | 2015 |
| | | | Number | |
| | | | value | |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 29 | 29 | 29 |
| | | | <hr/> | <hr/> |
| 4 Share premium | | | 2016 | 2015 |
| | | | £ | £ |
| At 1 November 2015 | | | 261 | 261 |
| At 31 October 2016 | | | 261 | 261 |
| | | | <hr/> | <hr/> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.