

Amendment. ~~HA~~

VIRGINIA GARDENS RESIDENTS LIMITED

ACCOUNTS FOR THE PERIOD

01/11/2016 to 31/10/2017

02982788

SATURDAY



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01/09/2018

#334

COMPANIES HOUSE

VIRGINIA GARDENS RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT

OPENING BALANCE £ 4670.08

INCOME £0.00
INTEREST £0.00
SUBSCRIPTIONS £1300.00

LESS ADMINISTRATION

EXPENSES £333.55

CF £5636.53

BALANCE SHEET AS AT 31/10/2017

CURRENT ASSETS

CASH AT BANK	£5536.53
DEBTORS	£ 100.00
NET CURRENT ASSETS	£ 5636.53

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL: 13 ORDINARY SHARES AT £50.00
TOTAL £ 650.00

FOR THE YEAR ENDING 31/10/17 THE COMPANY WAS ENTITLED TO EXEMPTION FROM
AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006

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 RESPONSIBILITY FOR COMPLYING WITH THE
REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE
PREPARATION OF ACCOUNTS.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS
APPLICABLE TO COMPANIES SUBJECT TO SMALL COMPANIES REGIME.

SIGNED ON BEHALF OF THE BOARD OR DIRECTORS

N.P. DORAN
CHAIRMAN
APPROVED BY THE BOARD OR DIRECTORS

VIRGINIA GARDENS RESIDENTS LIMITED

Reports of the Directors.

The directors submit their report with the accounts of the company for the period from

Incorporation

The company was incorporated on 25 October 1994.

Shareholders and Officers

The shareholders with 1 x £50 Ordinary share are now as follows;

B and R Warner

Alice Agnes Penwarden

N. and I. Doran

Scott McFarlane Thomson and Susan Lynne Thomson

C. and F. Varty

H and P Chopra

Natlin Prasanna Dhanwantari De Mel and Katja De Mel

Neil and Charlotte Dann

C & B Hoar

A. Choudhury

M & L Pettitteri

J and JK McGuffie

D and I Caddick

The directors remain unchanged.

Directors' responsibilities:

- ***the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,***
- ***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 in accordance with the provisions applicable to companies subject to the small companies' regime.***

Fixed Assets

The company now owns the common parts of the estate, namely the roads and the street lights.

Signed on behalf of the Board of Directors

• NOTES TO THE ACCOUNTS

1. Accounting Policies

- (a) Basis of accounting. These accounts have been prepared on the historical cost basis.
- (b) Income. This represents the on account rent charges received in the period, being £100 per property.
- (c) Accounting standards. The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to produce such a statement under financial reporting standard (FRS) "cash flow statements". Since the company is non trading no profit arises and it must continue in operation for as long as the freehold interest remains; for reporting requirements of FRS 3 "reporting financial performance" are considered to be not relevant and have not been applied.
- (d) For the year ending 31/10/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

2. Debtors

£ 100 subscription owing

3. Creditors

None.

4. Share Capital and Shareholder's Funds

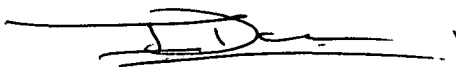
Authorised, called up and fully paid; 13 ordinary shares at £50 each £650

5. Contingent Liabilities

The company has a contingent liability in that it is required to maintain, repair, renew as necessary, decorate, landscape, cultivate and cleanse the access areas and the amenity areas, if any, and any other communal parts of the estate and lighting of the access areas, the security gates (if any) and the installations on the estate, the wall, fences or other boundary features, any structure or apparatus erected or standing in or under the same and to pay any rates, taxes or other outgoings chargeable. It is also required to effect insurance to such extent as may be reasonable against damage or destruction of any part of the access areas or other communal part of the estate and all

the structures and apparatus thereon and against property owners and occupiers and public liability risks arising therefrom. The above also covers any further services subsequently provided on the common parts for the general benefits of the estate.

I Doran, Hon Secretary

A handwritten signature in black ink, appearing to read 'I Doran', written over a horizontal line.

Registered office: 3 Little Moreton Close, West Byfleet, Surrey, KT14 6PF

Company Number: 2982788