

Unaudited Financial Statements  
for the Year Ended 30 June 2015  
for  
Shelburne Drive Residents Company Ltd

Contents of the Financial Statements  
for the Year Ended 30 June 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Shelburne Drive Residents Company Ltd

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

R J Dukes  
Ms P M Page

**SECRETARY:**

**REGISTERED OFFICE:**

11 Shelburne Drive  
Hounslow  
TW4 5LA

**REGISTERED NUMBER:**

03771045 (England and Wales)

Balance Sheet  
30 June 2015

	Notes	30.6.15 £	30.6.14 £
<b>CURRENT ASSETS</b>			
Debtors		<u>1,801</u>	<u>1,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,801</u>	<u>1,801</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1,801</u>	<u>1,801</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,801</u>	<u>1,801</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2016 and were signed on its behalf by:

R J Dukes - Director

Ms P M Page - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

**Property management company**

The company is not a trading company. It was formed by the developer of the estate and as part of the management of the common areas, management fees are collected from residents to meet the costs of managing and maintaining these areas. Management fees are held in trust for the benefit of the residents. Accordingly the income and expenditure is excluded from the Company accounts and separate service charge accounts are prepared.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
18	Ordinary	£100	1,800	1,800
5	Founder shares	20p	<u>1</u>	<u>1</u>
			<u>1,801</u>	<u>1,801</u>

The founder shareholders have a non-equity interest since, on winding up they are not entitled to any share of the surplus assets of the company. Since the "ultimate date", defined as one year after the last house has been sold, i.e. 18th August 2001, has passed, the founder shareholders have no voting rights and are no longer entitled to attend or receive notice of general meeting.

**3. ADJOINING PROPERTY**

A right of way over the accessway has been granted to Thames Valley Charitable Housing Association Ltd the owners of the flats adjoining the estate, subject to them paying a fair proportion of the costs of and maintaining the access way and relevant service installations.

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.