

Registration number: 03918719

Hamilton Close Residents Association Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2017

Nick Frost T/A AIMS Accountants for Business
Chartered Accountant
1 The Maples
Great Alne
Alcester
Warwickshire
B49 6HL



Hamilton Close Residents Association Limited
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The following pages do not form part of the statutory financial statements:

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Hamilton Close Residents Association Limited

Company Information

Directors	Mr Philip Harvey Bogard Sir Henry Arthur Hugh Cortazzi GCMG Ms Liane Lion
Registered office	16 Hamilton Close London NW8 8QY
Accountants	Nick Frost T/A AIMS Accountants for Business Chartered Accountant 1 The Maples Great Alne Alcester Warwickshire B49 6HL

Hamilton Close Residents Association Limited
Directors' Report for the Year Ended 28 February 2017

The directors present their report and the unaudited financial statements for the year ended 28 February 2017.

Directors of the company

The directors who held office during the year were as follows:

Mr Philip Harvey Bogard

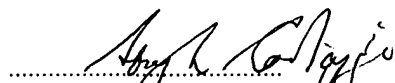
Sir Henry Arthur Hugh Cortazzi GCMG

Ms Liane Lion

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 1 August 2017 and signed on its behalf by:



.....
Sir Henry Arthur Hugh Cortazzi GCMG
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Hamilton Close Residents Association Limited
for the Year Ended 28 February 2017**

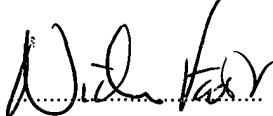
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hamilton Close Residents Association Limited for the year ended 28 February 2017 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hamilton Close Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hamilton Close Residents Association Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hamilton Close Residents Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hamilton Close Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hamilton Close Residents Association Limited. You consider that Hamilton Close Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hamilton Close Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Nick Frost T/A AIMS Accountants for Business
Chartered Accountant
1 The Maples
Great Alne
Alcester
Warwickshire
B49 6HL
1 August 2017

Hamilton Close Residents Association Limited
Profit and Loss Account for the Year Ended 28 February 2017

	Note	2017 £	2016 £
Turnover		1,875	1,375
Administrative expenses		<u>(926)</u>	<u>(883)</u>
Operating profit		949	492
Other interest receivable and similar income		<u>-</u>	<u>1</u>
Profit on ordinary activities before taxation		<u>949</u>	<u>493</u>
Profit for the financial year	5	<u><u>949</u></u>	<u><u>493</u></u>

Hamilton Close Residents Association Limited

(Registration number: 03918719)

Balance Sheet at 28 February 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	<u>51,352</u>	<u>51,352</u>
Current assets			
Cash at bank and in hand		6,503	5,524
Creditors: Amounts falling due within one year	3	<u>(283)</u>	<u>(253)</u>
Net current assets		<u>6,220</u>	<u>5,271</u>
Net assets		<u>57,572</u>	<u>56,623</u>
Capital and reserves			
Other reserves	5	51,352	51,352
Profit and loss account	5	<u>6,220</u>	<u>5,271</u>
Shareholders' funds		<u>57,572</u>	<u>56,623</u>

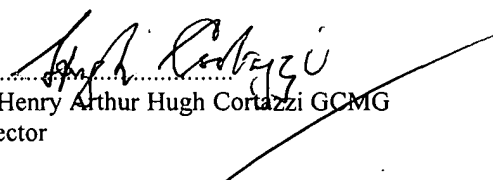
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 1 August 2017 and signed on its behalf by:


.....
Sir Henry Arthur Hugh Cortazzi GCMG
Director

Hamilton Close Residents Association Limited
Notes to the Financial Statements for the Year Ended 28 February 2017

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts received in respect of members' contributions and a contribution from a film company for permission to film.

Depreciation

Depreciation is not provided on the freehold land as, in the opinion of the directors, there has been no reduction in value over the period.

Asset class

Land

Depreciation method and rate

No depreciation is provided

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 March 2016	<u>51,352</u>	<u>51,352</u>
Net book value		
At 28 February 2017	<u>51,352</u>	<u>51,352</u>
At 29 February 2016	<u>51,352</u>	<u>51,352</u>

3 Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>283</u>	<u>253</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Hamilton Close Residents Association Limited

Notes to the Financial Statements for the Year Ended 28 February 2017

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5 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 March 2016	51,352	5,271	56,623
Profit for the year	-	949	949
At 28 February 2017	<u>51,352</u>	<u>6,220</u>	<u>57,572</u>

Hamilton Close Residents Association Limited
Detailed Profit and Loss Account for the Year Ended 28 February 2017

	2017	2016
	£	£
Turnover (analysed below)	<u>1,875</u>	<u>1,375</u>
Gross profit (%)	100.00%	100.00%
Administrative expenses		
Establishment costs (analysed below)	(615)	(612)
General administrative expenses (analysed below)	<u>(311)</u>	<u>(271)</u>
	(926)	(883)
Other interest receivable and similar income (analysed below)	<u>-</u>	<u>1</u>
Profit on ordinary activities before taxation	<u><u>949</u></u>	<u><u>493</u></u>

Hamilton Close Residents Association Limited
Detailed Profit and Loss Account for the Year Ended 28 February 2017

	2017 £	2016 £
Turnover		
Members' Contributions	1,375	1,375
Film Company Contribution	500	-
	<u>1,875</u>	<u>1,375</u>
Establishment costs		
Insurance	615	612
General administrative expenses		
Accountancy fees	298	258
Companies House fees	13	13
	<u>311</u>	<u>271</u>
Other interest receivable and similar income		
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>