

**REGISTERED NUMBER: 03936603 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**for**

**Tudor Grange Residents Association  
Limited**

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**DIRECTORS:**

R J Church  
M C Gray  
M D Harker

**SECRETARY:**

Curchod and Co LLP

**REGISTERED OFFICE:**

Portmore House  
54 Church Street  
Weybridge  
Surrey  
KT13 8DP

**REGISTERED NUMBER:**

03936603 (England and Wales)

**ACCOUNTANTS:**

CSL Partnership Limited  
Chartered Certified Accountants  
238 Station Road  
Addlestone  
Surrey  
KT15 2PS

**Balance Sheet  
31 March 2018**

	Notes	<b>31.3.18</b> £	31.3.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	<b>8,184</b>	1,121
Cash at bank		<b>38,703</b>	44,643
		<b>46,887</b>	45,764
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>(4,132)</b>	(7,111)
<b>NET CURRENT ASSETS</b>		<b>42,755</b>	38,653
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>42,755</b>	38,653
<b>RESERVES</b>			
Income and expenditure account		<b>42,755</b>	38,653
		<b>42,755</b>	38,653

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 surplus or deficit 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 September 2018 and were signed on its behalf by:

M D Harker - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Tudor Grange Residents Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue**

Revenue represents service charges receivable from leaseholders.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.18</b>	31.3.17
	£	£
Tenant outstanding	<b>7,608</b>	-
Prepayments	<b>576</b>	1,121
	<b><u>8,184</u></b>	<u>1,121</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.18</b>	31.3.17
	£	£
Accruals and deferred income	<b><u>4,132</u></b>	<u>7,111</u>

**5. 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.

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.