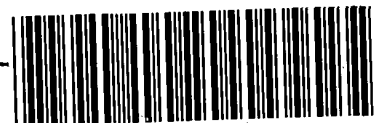


C R O C O P Y

HIGHGROVE TENANTS ASSOCIATION LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st JULY 2017

MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL

FRIDAY



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COMPANIES HOUSE

HIGHGROVE TENANTS ASSOCIATION LIMITED

DIRECTORS	C.G. Martin C.R. Thompson
SECRETARY	Tai Wai Tsui
REGISTERED OFFICE	Global House 1 Ashley Avenue Epsom Surrey KT18 5FL
REGISTERED NUMBER	04029247
INDEPENDENT ACCOUNTANTS	Maurice Andrews Global House 1 Ashley Avenue Epsom Surrey KT18 5FL

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HIGHGROVE TENANTS ASSOCIATION LIMITED

DIRECTORS' REPORT

The directors submit their report with the unaudited financial statements of the company for the year ended 31st July 2017.

PRINCIPAL ACTIVITY

The principal activity of the company was the holding, management and maintenance of the estate, comprising eight flats situated at Highgrove Court, 18 Landseer Road, Sutton, Surrey SM1 2DE. On 1st August 2011, the collection of service charges, responsibility for the payment of related expenditure, relevant assets and liabilities were transferred to a separate Service Charge Fund, in accordance with the technical guidance published jointly by the professional accountancy bodies, the Association of Residential Managing Agents and the Royal Institution of Chartered Surveyors. Since that date, the company has been effectively dormant.

DIRECTORS

The directors during the year were:-

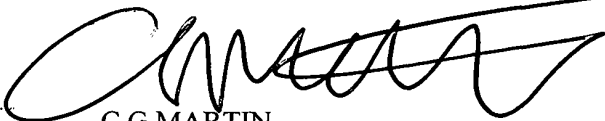
C G Martin
C R Thompson

SMALL COMPANY PROVISIONS

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

The directors' report was approved by the Board on 9th November 2017 and signed on its behalf by:-

A large, stylized handwritten signature in black ink, appearing to read 'C G Martin', is written over the printed name and title.

C G MARTIN
DIRECTOR

HIGHGROVE TENANTS ASSOCIATION LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31st JULY 2017

	<u>2017</u>	<u>2016</u>
	£	£
INCOME	-	-
EXPENDITURE	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT) FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME	-	-
RETAINED EARNINGS (LOSSES) AT THE START OF THE YEAR	<u>-</u>	<u>-</u>
RETAINED EARNINGS (LOSSES) AT THE END OF THE YEAR	<u>-</u> =====	<u>-</u> =====

HIGHGROVE TENANTS ASSOCIATION LIMITED**STATEMENT OF FINANCIAL POSITION****31st JULY 2017**

	<u>Notes</u>	<u>2017</u> £	<u>2016</u> £
CURRENT ASSETS			
Debtors	4	8	8
CREDITORS: amounts falling due within one year		-	-
NET ASSETS		8	8
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	5	8	8
SHAREHOLDERS' FUNDS		8	8
		=====	=====

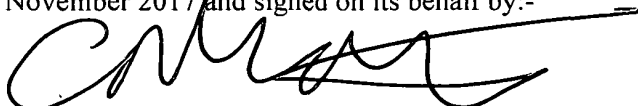
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Ireland'.

For the year ended 31st July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

The financial statements were approved by the Board of Directors on 9th November 2017 and signed on its behalf by:-



C G Martin - Director

HIGHGROVE TENANTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Global House, 1 Ashley Avenue, Epsom, Surrey KT18 5FL.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in Note 7.

4. DEBTORS

	<u>2017</u>	<u>2016</u>
	£	£
Service Charge Fund	8	8
	=====	=====

5. SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
	£	£
Authorised, allotted and fully paid		
Number		
8		
Class		
Ordinary		
Nominal Value		
£1		
	8	8
	=====	=====

6. FREEHOLD PROPERTY

The company owns the freehold of Highgrove Court, 18 Landseer Road, Sutton, Surrey, SM1 2DE - which property is leased long term. The freehold has no commercial value. The cost (£10,302) was written off in the period of purchase.

HIGHGROVE TENANTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2017

(continued)

7. TRANSITION TO FRS 102

These are the first financial statements which comply with FRS 102. The company transitioned to FRS 102 on 1st August 2017.

No transitional adjustments were required in equity or surplus or deficit for the year.

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED FINANCIAL STATEMENTS OF
HIGHGROVE TENANTS ASSOCIATION LIMITED
YEAR ENDED 31st JULY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Highgrove Tenants Association Limited for the year ended 31st July 2017 as set out on pages 2 to 5 from the company's accounting records and information and explanations you have given to us.

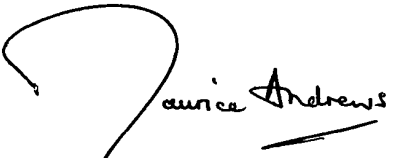
As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Directors of Highgrove Tenants 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 financial statements of Highgrove Tenants Association Limited and state those matters that we have agreed to state in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Highgrove Tenants Association Limited and its Directors for our work in this respect.

It is your duty to ensure that Highgrove Tenants Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Highgrove Tenants Association Limited. You consider that Highgrove Tenants 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 financial statements of Highgrove Tenants 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 financial statements.

Global House
1 Ashley Avenue
Epsom
Surrey KT18 5FL
9th November 2017


MAURICE ANDREWS
CHARTERED ACCOUNTANTS