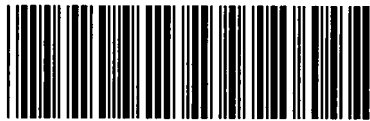


Registration number 04205647

BAROSSA RESIDENTS COMPANY LIMITED

**Directors' report and unaudited financial statements
for the year ended 31 March 2016**

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BAROSSA RESIDENTS COMPANY LIMITED

Contents

	Page
Directors' report	1
Accountants' report	2
Balance sheet and notes	3 - 4

BAROSSA RESIDENTS COMPANY LIMITED

Directors' report for the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Results and business review

The principal activity of the company is that of the holding of the freehold common land surrounding 1-29 Epsom Close, 1-18 Overlord Close and 1-25 Goodwood Close, Camberley, Surrey.

The company is also responsible for the administration of variable service charges as agents of the statutory trust for the lessees of the freehold property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of Section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who served during the year are as stated below:

C Herbst

J L Simpson

H J Wray

H Henry appointed 24/07/15

S Ridley appointed 24/07/15

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 21 November 2016 and signed on its behalf by



**J L Simpson
Director**

BAROSSA RESIDENTS COMPANY LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Barossa Residents Company Limited

In accordance with the engagement letter dated 20 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Stewart & Co
Chartered Accountants

21 November 2016

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

BAROSSA RESIDENTS COMPANY LIMITED

Balance sheet as at 31 March 2016

	2016 £	2015 £
Current assets		
Debtors	72	72
Net assets	<u>72</u>	<u>72</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary B shares of £1 each	72	72
Shareholders' funds	<u>72</u>	<u>72</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 21 November 2016 and signed on its behalf by



J L Simpson
Director

Registration number 04205647

BAROSSA RESIDENTS COMPANY LIMITED

Notes to the financial statements for the year ended 31 March 2016

1. Accounting Policies

1.1. Accounting Convention

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2016. Therefore, no profit and loss account is attached.

1.2. Service charges

The company is responsible for the management of the common land at Epsom Close, Overlord Close and Goodwood Close and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2. Tangible Fixed Assets

The company owns the freehold common land at 1-25 Goodwood Close, 1-29 Epsom Close and 1-18 Overlord Close in Camberley; no value has been shown in these financial statements as the company only owns the reversionary interest in the land.

3. Debtors

	2016	2015
	£	£
Other debtors - due from Service Charge accounts	72	72
	<u>72</u>	<u>72</u>

4. Share capital

	2016	2015
	£	£
Authorised		
1 Ordinary A shares of £1 each	1	1
999 Ordinary B shares of £1 each	999	999
	<u> </u>	<u> </u>