

Registered Number: 04216380

In England and Wales

**GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

**A COMPANY LIMITED BY SHARES**

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**GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITED**

**A COMPANY LIMITED BY SHARES**

**COMPANY INFORMATION**

DIRECTORS	Mr D J Barnes
COMPANY SECRETARY	EVERSECRETARY LIMITED
REGISTERED OFFICE.	5 Dales Court Dales Road Ipswich England IP1 4JR
REGISTERED NUMBER	04216380 (England and Wales)
ACCOUNTANTS	Residential Management Group Limited RMG House Essex Road Hoddesdon Hertfordshire EN11 0DR

GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31 MAY 2013

PRINCIPAL ACTIVITY

Groveswood (Kesgrave) Residents Association Limited was formed on 14 May 2001.  
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared

DIRECTORS

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

Mr D J Barnes

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on Behalf of  
The Board of Directors

 .....

Director or Secretary

Print Name.. DARREN BARNES

Approved by the Board on.. 7/1/14 ..

GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2013

	Notes	2013	2012
		£	£
<b><u>TURNOVER</u></b>	1	-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
Administrative Expenses		<u>-</u>	<u>-</u>
<b><u>OPERATING SURPLUS / (DEFICIT)</u></b>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<b><u>SURPLUS/(DEFICIT) ON ORDINARY</u></b>			
ACTIVITIES before Taxation	8	-	-
<b><u>TAXATION</u></b>			
Corporation Tax		<u>-</u>	<u>-</u>
Removal of activity to Service Charge		-	-
<b><u>RESERVES / (DEFICIT) brought forward</u></b>		-	-
<b><u>RESERVES / (DEFICIT) carried forward</u></b>		<u>£Nil</u>	<u>£0</u>

The notes form a part of these financial statements

GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AT 31 MAY 2013

	Notes	<u>2013</u>		<u>2012</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2		12		-
Bank & Cash			-		8,588
			12		8,588
<u>Deduct: CREDITORS, amounts falling due within one year</u>					
Creditors		-	-	8,574	8,574
<b>TOTAL NET ASSETS / (LIABILITIES)</b>			<u>£12</u>		<u>£12</u>

Represented by:-

	No	£	No	£
<b>SHARE CAPITAL</b>				
<u>Authorised</u>				
Ordinary Share of £1 each	12	12	12	12
<u>Issued and Fully Paid</u>				
Ordinary Share of £1 each	12	12	12	12
		<u>£12</u>		<u>£12</u>

For the year ended 31 May 2013 the company was entitled to exemption under section 480 of the Companies Act 2006

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

These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by D. Barnes Director

Print Name DARREN BARNES

on behalf of the board on

7/1/14

GROVEWOOD (KESGRAVE) RESIDENTS ASSOCIATION LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013**1 ACCOUNTING POLICIES**Basis of Accounting

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).

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Grovewood (Kesgrave) Residents Association Limited.  
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 May 2013. However, reference to information relating to the year ended 31 May 2012 has been made where appropriate

Service Charges

The company is responsible for the management of Grovewood (Kesgrave) Residents Association Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & 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 statement.

**2 DEBTORS:**

	<u>2013</u>	<u>2012</u>
(Amounts falling due to the Company within one year)	£	£
Other Debtors	12	-
	<u>£12</u>	<u>£0</u>