

**COMPANY NO 00965934**

**TEDDINGTON GRANGE MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2018**

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**CONTENTS**

<b>Page 2</b>	<b>REPORT OF THE DIRECTORS</b>
<b>Page 3</b>	<b>STATEMENT OF FINANCIAL POSITION</b>
<b>Page 4</b>	<b>NOTES TO THE FINANCIAL STATEMENTS</b>

**REPORT OF THE DIRECTORS**

The Directors present their report and the unaudited financial statements for the company for the year ended 31 December 2018.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to maintain and administer the company estate on behalf of the residents, each of whom is a member of the company. The company receives from each household, from time to time, a proportion of such monies as are required for upkeep and management. The company does not exist for the making of profit.

**DIRECTORS**

The directors holding office during the year are given below:-

D C A'Court  
L Anderson  
B Clayton  
J E Kay  
C Orton (Appointed 7.10.18)  
G F Ripley

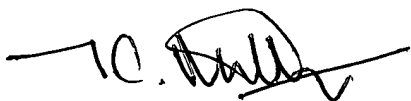
The directors do not receive any payment for their services.

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD**



**JONATHAN MILLER  
FOR AND ON BEHALF OF GRACE MILLER & CO - SECRETARY**

Registered Office:  
84 Coombe Road  
New Malden  
Surrey KT3 4QS

2 May 2019

**TEDDINGTON GRANGE MANAGEMENT LIMITED**  
**(COMPANY NO. 00965934)**

3

**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018**

	NOTE	2018	2017
<b>CURRENT ASSETS</b>			
Debtors	3	396	396
<b>CREDITORS:</b> Amounts falling due within one year		-	-
<b>NET ASSETS</b>		<u>£396</u>	<u>£396</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	396	396
<b>SHAREHOLDERS' FUNDS</b>		<u>£396</u>	<u>£396</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders 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 statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 2nd May 2019 and are signed on behalf of the board by:

**ON BEHALF OF THE BOARD**



**D C A'COURT - DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2018**

**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

**2. ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

**a. Basis of Preparation**

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

**b. Accounting for Service Charges**

The company is responsible for the management of Harrowdene Gardens, Teddington 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.

**3. DEBTORS: Amounts falling due within one year** **2018** **2017**

Harrowdene Gardens, Teddington Service Charge Accounts	£396	£396
	<u>=====</u>	<u>=====</u>

**4. SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal Value		
132	"A" with full voting rights	£2	£264	£264
			<u>=====</u>	<u>=====</u>
528	"B" with restricted voting rights	25p	£132	£132
			<u>=====</u>	<u>=====</u>

**5. STATEMENT OF INCOME AND RETAINED EARNINGS**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Harrowdene Gardens, Teddington are held on trust for the leaseholders.

**6. TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes.