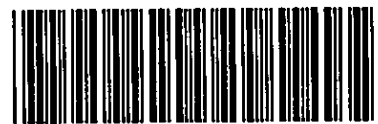


Company Number 01229260

**RAVENS COURT (KINGSTON) RESIDENTS  
ASSOCIATION LIMITED  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2013**

FRIDAY



\*A2N51Y4J\*

A03

13/12/2013

#337

COMPANIES HOUSE

**CONTENTS**

**Page 2           REPORT OF THE DIRECTORS**

**Page 3           INCOME AND EXPENDITURE ACCOUNT**

**Page 4           BALANCE SHEET**

**Pages 5 & 6    NOTES TO THE FINANCIAL STATEMENTS**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013**

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITIES**

The principal activity is to supervise the management of the property at Ravens Court for the mutual benefit of the Leaseholders

**DIRECTORS**

The directors who served the company during the year were as follows

Mr M J Knight

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

A handwritten signature in black ink, appearing to be 'R D S HEALD', written over a horizontal line.

**R D S HEALD**  
**SECRETARY**

Registered office  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

1 December 2013

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 MARCH 2013**

	<b>2013</b>	<b>2012</b>
<b>INCOME</b>		
Ground Rent	792	792
<b>EXPENDITURE</b>		
Rent Charge	792	792
	_____	_____
<b>OPERATING SURPLUS</b>	£NIL	£NIL
	=====	=====

	Note	2013	2012
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>	2		
Head Lease on 1-12 (inclusive) Ravens Court, 23 Uxbridge Road, Kingston-Upon-Thames, Surrey At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	3	714	412
<b>CREDITORS: due within one year</b>	4	594	292
<b>NET CURRENT ASSETS</b>		120	120
<b>NET ASSETS</b>		£120	£120
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	120	120
<b>SHAREHOLDERS' FUNDS</b>		£120	£120
		=====	=====

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors on 01-12-2013 and are signed on their behalf by

  
**M J KNIGHT - DIRECTOR**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013****1 ACCOUNTING POLICIES**

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

**a Accounting for Service Charges**

The company is responsible for the management of Ravens Court, 23 Uxbridge Road, Kingston Upon Thames 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.

**b Accounting Convention**

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).

**2 TANGIBLE FIXED ASSETS****Land and Buildings****COST**

At 31 March 2012 and 31 March 2013

£NIL

=====

**CONTRIBUTION BY RESIDENTS**

£NIL

=====

**NET BOOK VALUE**

At 31 March 2013

£NIL

=====

At 31 March 2012

£NIL

=====

**3 DEBTORS: Amounts falling due within one year**

**2013**

**2012**

Ground Rent in Arrears

214

214

Head Rent in Advance

-

198

Ravens Court Service Charge Account

500

-

£714

£412

=====

=====

**4 CREDITORS: due within one year**

Rent Charge in Arrears

396

-

Ground Rent Contributions in Advance

198

198

Ravens Court Service Charge Account

-

94

£594

£292

=====

=====

**5 SHARE CAPITAL****Allotted, issued and fully paid:**

Number	Class	Nominal Value
120	Ordinary	£10

£120

£120

=====

=====

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 contd.**

**6. RELATED PARTY TRANSACTIONS**

In common with other Members, each Director is a lessee of Ravens Court, 23 Uxbridge Road, Kingston Upon Thames and a contributor to the running costs of the company, if any.

**7 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 20% However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes.