

Company Number: 01229260

**RAVENS COURT (KINGSTON) RESIDENTS
ASSOCIATION LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016**

FRIDAY



A5KHKJA1

A10

25/11/2016

#340

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 2016

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES

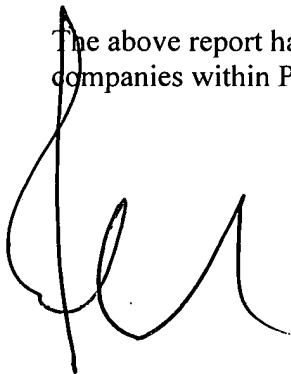
The principal activity is to supervise the management of the property at Ravens Court for the mutual benefit of the Leaseholders.

DIRECTORS

The directors who served the company during the year is as follows:

M J Knight (Resigned 30.4.15)
P D Koeslag (Appointed 11.5.15)
A V Mustoe (Appointed 11.5.15)
L J Simmonds (Appointed 30.4.15)
T Fleming (Appointed 17.9.15)

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



R D SHEALD
SECRETARY

Registered office:
69 Victoria Road
Surbiton
Surrey KT6 4NX

1 November 2016

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 MARCH 2016**

	2016	2015
INCOME		
Ground Rent	792	792
EXPENDITURE		
Rent Charge	792	792
	—	—
OPERATING SURPLUS	£NIL	£NIL
	====	====

RAVENS COURT (KINGSTON) RESIDENTS ASSOCIATION LIMITED
Company No. 01229260
BALANCE SHEET AS AT 31 MARCH 2016

Page 4

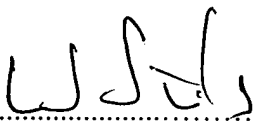
	Note	2016	2015
FIXED ASSETS			
TANGIBLE ASSETS	2		
Head Lease on 1-12 (inclusive) Ravens Court, 23 Uxbridge Road, Kingston-Upon-Thames, Surrey. At cost		-	-
CURRENT ASSETS			
Debtors and Prepayments	3	1,110	1,110
CREDITORS: due within one year	4	990	990
NET CURRENT ASSETS		120	120
NET ASSETS		£120	£120
CAPITAL AND RESERVES			
Called-up share capital	5	120	120
SHAREHOLDERS' FUNDS		£120	£120

For the financial year ended 31 March 2016 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 January 2015).

These accounts were approved by the directors on 01/11/2016 and are signed on their behalf by:


.....
L J SIMMONDS - DIRECTOR

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

2. TANGIBLE FIXED ASSETS

Land and
Buildings

COST

At 31 March 2015 and 31 March 2016

£NIL

CONTRIBUTION BY RESIDENTS

£NIL

NET BOOK VALUE

At 31 March 2016

£NIL

At 31 March 2015

£NIL

3. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

2016

2015

Ground Rent in Arrears

66

242

Ravens Court Service Charge Account

846

868

Head Rent

198

-

£1,110

£1,110

4. CREDITORS: due within one year

Rent Charge in Arrears

792

792

Ground Rent Contributions in Advance

198

198

£990

£990

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 2016 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.