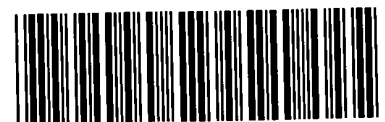


Company Number: 01229260

**RAVENS COURT (KINGSTON) RESIDENTS
ASSOCIATION LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2017**

FRIDAY



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COMPANIES HOUSE

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Pages 5 & 6 NOTES TO THE FINANCIAL STATEMENTS

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

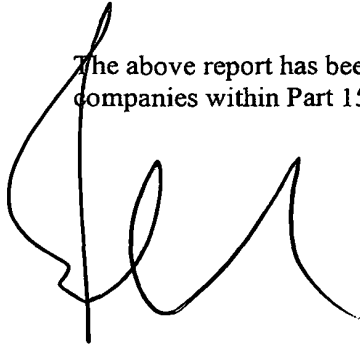
The principal activity is to supervise the management of the property at Ravens Court for the mutual benefit of the Leaseholders.

DIRECTORS

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

P D Koeslag
A V Mustoe
L J Simmonds
T Fleming

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 S HEALD
SECRETARY

Registered office:
69 Victoria Road
Surbiton
Surrey KT6 4NX

12 October 2017

**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
31 MARCH 2017**

	2017	2016
INCOME		
Ground Rent	792	792
EXPENDITURE		
Rent Charge	792	792
	<hr/>	<hr/>
OPERATING SURPLUS	-	-
RETAINED EARNINGS AT THE START OF THE YEAR	-	-
Transfer to Other Provision	-	-
	<hr/>	<hr/>
RETAINED EARNINGS AT THE END OF THE YEAR	<u>£NIL</u>	<u>£NIL</u>

RAVENS COURT (KINGSTON) RESIDENTS ASSOCIATION LIMITED
Company No. 01229260
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

Page 4

	Note	2017	2016
FIXED ASSETS			
TANGIBLE ASSETS	3		
Head Lease on 1-12 (inclusive)			
Ravens Court, 23 Uxbridge Road,			
Kingston-Upon-Thames, Surrey.			
At cost		-	-
CURRENT ASSETS			
Debtors and Prepayments	4	318	1,110
CREDITORS: due within one year	5	198	990
NET CURRENT ASSETS		120	120
NET ASSETS		<u>£120</u>	<u>£120</u>
CAPITAL AND RESERVES			
Called-up share capital	6	120	120
SHAREHOLDERS' FUNDS		<u>£120</u>	<u>£120</u>

For the year ended 31 March 2017 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.

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

These financial statements were approved by the board of directors and authorised for issue on 12/10/2017 and are signed on behalf of the board by:


L J SIMMONDS - DIRECTOR

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

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. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

c. Accounting for Service Charges

The company is responsible for the management of Ravens Court, 23 Uxbridge Road, Kingston-Upon-Thames, Surrey 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. TANGIBLE FIXED ASSETS

Land and
Buildings

COST

At 31 March 2016 and 31 March 2017

£NIL

CONTRIBUTION BY RESIDENTS

£NIL

NET BOOK VALUE

At 31 March 2017

£NIL

At 31 March 2016

£NIL

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

2017

2016

Ground Rent in Arrears

82

66

Ravens Court Service Charge Account

38

846

Head Rent

198

198

£318

£1,110

5. CREDITORS: due within one year

Rent Charge in Arrears

-

792

Ground Rent Contributions in Advance

198

198

£198

£990

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 contd.

6. SHARE CAPITAL 2017 2016

Allotted, issued and fully paid:

Number	Class	Nominal Value		
12	Ordinary	£10	£120	£120
			=====	=====

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.

8. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.