

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Ravens Court (Kingston) Residents
Association Limited



Ravens Court (Kingston) Residents
Association Limited

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for the Year Ended 31 March 2019

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Ravens Court (Kingston) Residents
Association Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

T Fleming
A V Mustoe
L J Simmonds

SECRETARY:

T D Brown

REGISTERED OFFICE:

338 Hook Road
Chessington
Surrey
KT9 1NU

REGISTERED NUMBER:

01229260 (England and Wales)

Ravens Court (Kingston) Residents
Association Limited (Registered number: 01229260)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	318	318
CREDITORS			
Amounts falling due within one year	5	198	198
NET CURRENT ASSETS		120	120
TOTAL ASSETS LESS CURRENT LIABILITIES		120	120
CAPITAL AND RESERVES			
Called up share capital	6	120	120
SHAREHOLDERS' FUNDS		120	120

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

Ravens Court (Kingston) Residents
Association Limited (Registered number: 01229260)

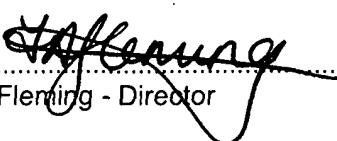
Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

11th June 2019


.....
T Flenting - Director

The notes form part of these financial statements

Ravens Court (Kingston) Residents
Association Limited

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Ravens Court (Kingston) Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents Ground Rents Receivable from the lessees of Ravens Court.

Accounting for service charges

The adoption of the TECH/03/1 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in the following policy.

The Company is responsible for the management of Ravens Court, 23 Uxbridge Road, Kingston upon Thames, Surrey and collects service charges from the 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 excluded from the companies financial statements.

3. TANGIBLE FIXED ASSETS

The company hold the Head Lease on Flats 1 to 12 inclusive, Ravens Court, 23 Uxbridge Road, Kingston upon Thames Surrey KT1 2LS under title deed number SGL208744.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	-	82
Amounts owed by associates	120	236
Other debtors	198	-
	<u>318</u>	<u>318</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other creditors	198	198
	<u>198</u>	<u>198</u>

Ravens Court (Kingston) Residents
Association Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.19	31.3.18
Number:	Class:		£	£
12	Ordinary	£10	<u>120</u>	<u>120</u>