

# **THE HOLLANDS' RESIDENTS ASSOCIATION LIMITED**

**(Registered Company no 3006453)**

**Arlington House  
19a Turk Street  
Alton  
Hampshire  
GU34 1AG**

**Annual Report and Accounts for year ended 31 January 2019**

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## Directors' Report

The Directors submit their Annual Report and Accounts for the year ended 31 January 2019.

### Principal Activity of the Company

The principal activity of the Company is collecting annual contributions from the members and using the contributions to settle any charges for public liability insurance and general maintenance of the common areas of land in The Hollands, Woking. The Company has no employees.

The annual contribution for the year ended 31 January 2019 became payable on 1 February 2018.

### Directors

Mr David Swain and Mr Vince Nigrelli remained as Directors throughout the year.

### Directors' Shareholdings

The Directors' interests in the shares of the company at 31 January 2018 were:

Director	Description of Shares	Number of Shares
Mr D Swain	'B'	One
Mr V Nigrelli	'B'	One

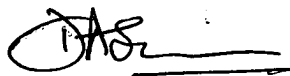
### Dividends

In accordance with the Articles of Association, no dividend is payable to shareholders.

### Going Concern

The Directors have a reasonable expectation that the company has adequate resources to continue for the foreseeable future. For this reason, the going concern basis has been adopted in preparing the accounts.

Signed on behalf of the Board



David Swain

Date 19/7/2019

**The Hollands' Residents Association Limited (registered number 3006453)**  
**Income and Expenditure Account for the year ended 31 January 2019**

	2019	2018
	£	£
<b>Income</b>		
Contributions	4,680	5,616
<b>Total income</b>	<b>4,680</b>	<b>5,616</b>
<b>Expenses</b>		
Gardening – annual maintenance	(900)	(900)
Gardening – additional services and planting	(583)	-
Pavement resurfacing	-	(6,960)
Other site maintenance (signs)	(501)	-
Insurance	(810)	(799)
Management Charge (Castlekeyes)	(1,248)	(1,248)
Filing/legal fee	(13)	(13)
<b>Total expenses</b>	<b>(4,055)</b>	<b>(9,920)</b>
<b>Net income/(expense)</b>	<b>£625</b>	<b>£(4,304)</b>

**The Hollands' Residents Association Limited (registered number: 3006453)**  
**Balance Sheet as at 31 January 2019**

	2019 £	2018 £
<b>Current Assets</b>		
Insurance prepayment	434	432
Cash	20,471	19,903
Debtors		
2 The Hollands	150	-
<b>Current Liabilities</b>		
Creditors		
Gardening	(75)	(75)
Site maintenance	(30)	-
Overpayment (1,3,5,6,7,10,12 The Hollands)	(82)	(17)
<b>Net Current Assets</b>	<u>20,868</u>	<u>20,243</u>
Issued share capital not yet paid	130	130
<b>Net Assets</b>	<u>£20,998</u>	<u>£20,373</u>
<b>Liabilities</b>		
Share capital (note 2)	130	130
Reserves (note 3)	20,868	20,243
<b>Net Assets</b>	<u>£20,998</u>	<u>£20,373</u>

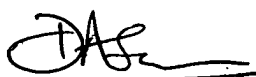
**Notes to the accounts:**

1.
  - a) For the year ending 31 January 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
  - b) The members have not required the company to obtain an audit of its accounts for the year ending 31 January 2019 in accordance with section 476 of the Companies Act 2006.
  - c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
  - d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

2. Share capital represents 13 'B' shares of £10.00 each.

**3. Reconciliation of Reserves**

Reserves brought forward 1 February	20,243	24,547
Net income/(expense) for the year	625	(4,304)
Reserves carried forward 31 January	<u>£20,998</u>	<u>£20,243</u>



David Swain  
Chairman

Date 19/07/2019