

THE HOLLANDS' RESIDENTS ASSOCIATION LIMITED

(Registered Company no 3006453)

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

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Annual Report and Accounts for year ended 31 January 2018

Directors' Report

The Directors submit their Annual Report and Accounts for the year ended 31 January 2018.

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 2018 became payable on 1 February 2017.

Directors

Mr Allan Birbeck resigned as a Director on 20 September 2017. 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

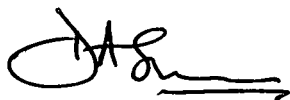
Dividends

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 21/06/18

**The Hollands' Residents Association Limited (registered number 3006453)
Income and Expenditure Account for the year ended 31 January 2018**

	2018	2017
	£	£
Income		
Contributions	5,616	5,616
Interest income	-	2
Total income	<u>5,616</u>	<u>5,618</u>
Expenses		
Gardening – annual maintenance	(900)	(900)
Gardening – additional services and planting	-	(60)
Pavement resurfacing	(6,960)	-
Insurance	(799)	(830)
Management Charge (Castlekeyes)	(1,248)	(1,248)
Filing/legal fee	(13)	(13)
Total expenses	<u>(9,920)</u>	<u>(3,051)</u>
Net (expense)/income	<u><u>£(4,304)</u></u>	<u><u>£2,567</u></u>

The Hollands' Residents Association Limited (registered number: 3006453)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Current Assets		
Insurance prepayment	432	426
Cash	19,903	23,540
Debtors		
6 The Hollands	-	296
11 The Hollands	-	360
10 York Road	-	432
Current Liabilities		
Creditors		
Gardening	(75)	(75)
Payment in advance (5 The Hollands)	-	(432)
Overpayment (6 The Hollands)	(17)	-
Net Current Assets	<u>20,243</u>	<u>24,547</u>
Issued share capital not yet paid	130	130
Net Assets	<u>£20,373</u>	<u>£24,677</u>
Liabilities		
Share capital (note 2)	130	130
Reserves (note 3)	20,243	24,547
Net Assets	<u>£20,373</u>	<u>£24,677</u>

Notes to the accounts:

1.
 - a) For the year ending 31 January 2018, 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 2018 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	24,547	21,980
Net (expense)/income for the year	(4,304)	2,567
Reserves carried forward 31 January	<u>£20,243</u>	<u>£24,547</u>



David Swain
Chairman

Date 21/06/18