

COMPANY NO 00668930

HOLLINGSWORTH COURT (SURBITON)
RESIDENTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 25 MARCH 2018

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HOLLINGSWORTH COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED 1

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REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 25 March 2018.

PRINCIPAL ACTIVITY

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

DIRECTORS

The following held office as directors during the year

Ms S V Beecroft
Dr B Parsons

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

BY ORDER OF THE BOARD



.....
ROBERT DOUGLAS SPENCER HEALD
SECRETARY

REGISTERED OFFICE

2 Castle Business Village
Station Road, Hampton
Middlesex TW12 2BX

31 May 2018

HOLLINGSWORTH COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED 3

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 25 MARCH 2018

	2018	2017
INCOME		
Ground Rents	300	300
EXPENDITURE		
Rent Charge	300	300
	<hr/>	<hr/>
OPERATING SURPLUS ON ORDINARY ACTIVITIES	-	-
RETAINED EARNINGS AT THE START OF THE YEAR	-	-
Transfer to Other Provision	-	-
	<hr/>	<hr/>
RETAINED EARNINGS AT THE END OF THE YEAR	£NIL	£NIL
	<hr/> <hr/>	<hr/> <hr/>

HOLLINGSWORTH COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED 4
(COMPANY NO. 00668930)

STATEMENT OF FINANCIAL POSITION AT 25 MARCH 2018

	NOTE	2018	2017
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Reversion, subject to			
Rent Charge in 1-30 Hollingsworth Court,			
Lovelace Gardens, Surbiton, Surrey			
At cost			
		-	-
CURRENT ASSETS			
Debtors	3	300	300
CREDITORS - due within one year		-	-
		<u>300</u>	<u>300</u>
NET CURRENT ASSETS			
		300	300
NET ASSETS		<u>£300</u>	<u>£300</u>
EQUITY SHAREHOLDERS' FUNDS			
Called-up Share Capital	4	<u>£300</u>	<u>£300</u>

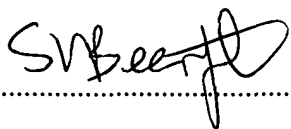
For the year ended 25 March 2018 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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 special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 31 May 2018 and are signed on behalf of the board by:



SUSAN BEECROFT - DIRECTOR



BRIAN PARSONS - DIRECTOR

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 MARCH 2018

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. Accounting for Service Charges

The company is responsible for the management of Hollingsworth Court, Lovelace Gardens, Surbiton, 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. DEBTORS: Amounts falling due within one year	2018	2017
1-30 Hollingsworth Court Service Charge account	£300	£300
	=====	=====

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value		
30	Ordinary	£10	£300	£300
			=====	=====

5. 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 19%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2017 - £NIL).