

REGISTERED NUMBER: 00693103 (England and Wales)

**CLEVELAND COURT (KEW) TENANTS
ASSOCIATION LIMITED**

Financial Statements for the Year Ended 30 September 2018

**CLEVELAND COURT (KEW) TENANTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00693103)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**CLEVELAND COURT (KEW) TENANTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00693103)**

**Balance Sheet
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		6		6
CURRENT ASSETS					
Debtors	4	600		5,603	
Cash at bank		<u>8,127</u>		<u>7,068</u>	
		8,727		12,671	
CREDITORS					
Amounts falling due within one year	5	<u>973</u>		<u>1,138</u>	
NET CURRENT ASSETS			<u>7,754</u>		<u>11,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,760</u>		<u>11,539</u>
CAPITAL AND RESERVES					
Called up share capital	6		210		210
Retained earnings			<u>7,550</u>		<u>11,329</u>
SHAREHOLDERS' FUNDS			<u>7,760</u>		<u>11,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 8 April 2019 and were signed on its behalf by:

A J Demetriou - Director

The notes form part of these financial statements

**CLEVELAND COURT (KEW) TENANTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00693103)**

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Cleveland Court (Kew) Tenants Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00693103

Registered office: Bathurst House
50 Bathurst Walk
Iver
Buckinghamshire
SL0 9BH

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.

Tangible fixed assets

The freehold interest has not been depreciated.

Turnover

Turnover represents amounts collected from the members to meet costs associated with the communal areas of the property.

3. TANGIBLE FIXED ASSETS

	Freehold interest £
COST	
At 1 October 2017	
and 30 September 2018	<u>6</u>
NET BOOK VALUE	
At 30 September 2018	<u>6</u>
At 30 September 2017	<u>6</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>600</u>	<u>5,603</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>973</u>	<u>1,138</u>

**CLEVELAND COURT (KEW) TENANTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00693103)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
6	Ordinary	£35	<u>210</u>	<u>210</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
A J Demetriou		
Balance outstanding at start of year	-	600
Amounts advanced	600	-
Amounts repaid	-	(600)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>600</u>	<u>-</u>
S T Waring		
Balance outstanding at start of year	600	1,800
Amounts advanced	-	600
Amounts repaid	(600)	(1,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>600</u>

The loan to A Demetriou was repaid by 30 November 2018.
No interest was charged on these loans.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.