

REGISTERED NUMBER: 01523775 (England and Wales)

Financial Statements for the Year Ended 31st December 2018

for

Woolmer Hill House Residents Association
Limited

Woolmer Hill House Residents Association
Limited (Registered number: 01523775)

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for the year ended 31st December 2018

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Woolmer Hill House Residents Association
Limited

Company Information
for the year ended 31st December 2018

DIRECTORS:

Ms K Hilton
Ms S C Smith
Ms H Marano
Ms H L Weston
D Battisby-Dutton
Ms S F Redpath
K S Edwards
Ms L Jamieson

REGISTERED OFFICE:

Woolmer Hill House
Hatchetts Drive
Haslemere
Surrey
GU27 1LX

REGISTERED NUMBER:

01523775 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Woolmer Hill House Residents Association
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woolmer Hill House Residents Association Limited for the year ended 31st December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Woolmer Hill House Residents Association Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woolmer Hill House Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Woolmer Hill House Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woolmer Hill House Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woolmer Hill House Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woolmer Hill House Residents Association Limited. You consider that Woolmer Hill House Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woolmer Hill House Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

24th April 2019

Woolmer Hill House Residents Association
Limited (Registered number: 01523775)

Balance Sheet
31st December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		3,000		3,000
CURRENT ASSETS					
Debtors	4	617		591	
Cash at bank		<u>16,957</u>		<u>7,023</u>	
		17,574		7,614	
CREDITORS					
Amounts falling due within one year	5	<u>1,752</u>		<u>336</u>	
NET CURRENT ASSETS			<u>15,822</u>		<u>7,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,822</u>		<u>10,278</u>
CAPITAL AND RESERVES					
Called up share capital			80		80
Freehold reversion reserve			3,000		3,000
Retained earnings			<u>15,742</u>		<u>7,198</u>
SHAREHOLDERS' FUNDS			<u>18,822</u>		<u>10,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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
- (b) 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

Woolmer Hill House Residents Association
Limited (Registered number: 01523775)

Balance Sheet - continued
31st December 2018

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 24th April 2019 and were signed on its behalf by:

K S Edwards - Director

Ms S F Redpath - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

The freehold property in the accounts represents the land and common areas of Woolmer Hill House, a property containing eight flats. The company keeps the common areas of the building in a good state of repair so the building has a long useful life. The directors consider the depreciation of the common areas of the property to be insignificant so no depreciation has been provided.

3. **TANGIBLE FIXED ASSETS**

COST

At 1st January 2018

and 31st December 2018

NET BOOK VALUE

At 31st December 2018

At 31st December 2017

**Land and
buildings
£**

3,000

3,000

3,000

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

£

617

2017

£

591

Other debtors

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

£

1,752

2017

£

336

Other creditors

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors, no single director has control.

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.