

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2016

FOR

REGENTS PLACE RESIDENTS COMPANY LIMITED

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FOR THE YEAR ENDED 24 MARCH 2016

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REGENTS PLACE RESIDENTS COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2016

DIRECTORS:

Mrs D L Dale
Mrs M D Furber
T Haynes
P Luttmann
S N Poulson

REGISTERED OFFICE:

49 Black Swan Close
Pease Pottage
West Sussex
RH11 9BB

REGISTERED NUMBER:

02233478 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
REGENTS PLACE RESIDENTS COMPANY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regents Place Residents Company Limited for the year ended 24 March 2016 which comprise the Profit and Loss Account, the 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 Regents Place Residents Company 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 Regents Place Residents Company Limited and state those matters that we have agreed to state to the Board of Directors of Regents Place Residents Company 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 Regents Place Residents Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Regents Place Residents Company 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 Regents Place Residents Company Limited. You consider that Regents Place Residents Company 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 Regents Place Residents Company 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.

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

20 December 2016

BALANCE SHEET
24 MARCH 2016

	Notes	24.3.16 £	24.3.15 £
CURRENT ASSETS			
Debtors		<u>520</u>	<u>520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>520</u>	<u>520</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>520</u>	<u>520</u>
SHAREHOLDERS' FUNDS		<u>520</u>	<u>520</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2016 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:

Mrs D L Dale - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents) details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.3.16 £	24.3.15 £
2	A Ordinary	10	20	20
50	B Ordinary	10	<u>500</u>	<u>500</u>
			<u>520</u>	<u>520</u>

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.