

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
24 June 2017
for
Alexandra Park (High Wycombe) Residents
Limited**

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL



**Alexandra Park (High Wycombe) Residents
Limited**

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for the Year Ended 24 June 2017**

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**Alexandra Park (High Wycombe) Residents
Limited**

**Company Information
for the Year Ended 24 June 2017**

DIRECTORS:

P A Davis
Mrs C J Randle

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

02762573 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Alexandra Park (High Wycombe) Residents
Limited**

**Report of the Directors
for the Year Ended 24 June 2017**

The directors present their report with the financial statements of the company for the year ended 24 June 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 25 June 2016 to the date of this report.

P A Davis
Mrs C J Randle

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'P.A. Davis', followed by a horizontal line.

Director

P.A. DAVIS.

23 October 2017

**Alexandra Park (High Wycombe) Residents
Limited**

**Income Statement
for the Year Ended 24 June 2017**

	Notes	24.6.17 £	24.6.16 £
TURNOVER		37,769	37,769
Administrative expenses		<u>21,768</u>	<u>23,841</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		16,001	13,928
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>16,001</u></u>	<u><u>13,928</u></u>

The notes form part of these financial statements

**Alexandra Park (High Wycombe) Residents
Limited (Registered number: 02762573)**

**Balance Sheet
24 June 2017**

	Notes	24.6.17 £	24.6.16 £
CURRENT ASSETS			
Debtors	3	3,241	3,085
Cash at bank		62,375	47,678
		<u>65,616</u>	<u>50,763</u>
CREDITORS			
Amounts falling due within one year	4	3,373	4,521
		<u>62,243</u>	<u>46,242</u>
NET CURRENT ASSETS			
		<u>62,243</u>	<u>46,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,243</u>	<u>46,242</u>
CAPITAL AND RESERVES			
Called up share capital		1,651	1,651
Retained earnings		60,592	44,591
		<u>62,243</u>	<u>46,242</u>
SHAREHOLDERS' FUNDS		<u>62,243</u>	<u>46,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2017 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 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 23 October 2017 and were signed on its behalf by:



P.A. DAVIS..

Director

The notes form part of these financial statements

**Alexandra Park (High Wycombe) Residents
Limited**

**Notes to the Financial Statements
for the Year Ended 24 June 2017**

1. STATUTORY INFORMATION

Alexandra Park (High Wycombe) Residents 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 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.

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.17	24.6.16
	£	£
Service charges due	3,241	3,085
	<u>3,241</u>	<u>3,085</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

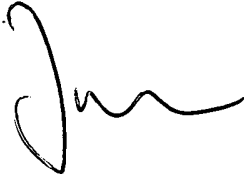
	24.6.17	24.6.16
	£	£
Service charges in advance	2,992	4,140
Accrued expenses	381	381
	<u>3,373</u>	<u>4,521</u>

**Alexandra Park (High Wycombe) Residents
Limited**

**Report of the Accountants to the Directors of
Alexandra Park (High Wycombe) Residents
Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 24 June 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
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Berkshire
SL5 7HL

23 October 2017

**Alexandra Park (High Wycombe) Residents
Limited**

**Profit and Loss Account
for the Year Ended 24 June 2017**

	24.6.17		24.6.16
	£	£	£
Turnover			
Service charges		37,769	37,769
Expenditure			
Insurance	4,180		3,817
Light and heat	620		(867)
Garden maintenance	3,783		7,651
Maintenance	3,767		3,361
Cleaning	1,606		1,449
Window cleaning	663		1,098
Sundry expenses	57		235
Management fees	6,218		6,681
Accountancy	381		381
Filing fee	13		13
Health & safety	360		-
Fire check	120		144
Service charge write off/back	-		(132)
	<u>21,768</u>		<u>23,831</u>
		16,001	13,938
Finance costs			
Bank charges		-	10
NET PROFIT		<u><u>16,001</u></u>	<u><u>13,928</u></u>