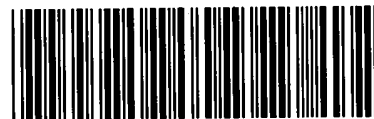


COMPANY NO 05787554

WINTERTON COURT FREEHOLD LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2017**

THURSDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 June 2017.

PRINCIPAL ACTIVITY

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

DIRECTORS

The following directors served during the year:

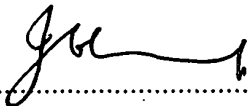
N Evans (Resigned 14.1.17)

L M Stevens (Resigned 14.1.17)

A A Sleiman Haidar (Appointed 14.1.17)

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



.....
**R J CLEMENT FOR AND ON BEHALF OF
PB COMPANY SECRETARY LIMITED
SECRETARY**

REGISTERED OFFICE

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

27 March 2018

**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
30 JUNE 2017**

	NOTE	2017	2016
INCOME			
Ground Rents	100	350	
Members' Contributions	960	960	
Insurance Contributions	1,790	1,730	
Lease Extension	-	3,892	
Interest Received	3	4	
Corporation Tax	8	1	1,203
		<u>2,854</u>	<u>8,139</u>
EXPENDITURE			
Maintenance of Property	9	1,790	1,730
Administrative Costs	10	802	806
		<u>2,592</u>	<u>2,536</u>
OPERATING SURPLUS ON ORDINARY ACTIVITIES		262	5,603
RETAINED EARNINGS AT THE START OF THE YEAR		-	-
Transfer to Other Provision	6	(262)	(5,603)
RETAINED EARNINGS AT THE END OF THE YEAR		<u>£NIL</u> =====	<u>£NIL</u> =====

WINTERTON COURT FREEHOLD LIMITED
(COMPANY NO. 05787554)

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STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2017

	NOTE	2017	2016
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold of 1-10 Winterton Court, Lower Teddington Road, Hampton Wick, Kingston upon Thames, Surrey, subject to 10 Leases	3	4,608	4,608
CURRENT ASSETS			
Debtors and Prepayments	4	11,199	8,470
Cash at Bank		11,299	13,710
		<u>22,498</u>	<u>22,180</u>
CREDITORS - due within one year	5	<u>4,120</u>	<u>4,064</u>
NET CURRENT ASSETS		<u>18,378</u>	<u>18,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,986</u>	<u>22,724</u>
PROVISION FOR LIABILITIES	6		
General Maintenance		9,162	8,900
CREDITORS – amounts due after more than one year	7	<u>13,823</u>	<u>13,823</u>
NET ASSETS		<u>£1</u>	<u>£1</u>
EQUITY SHAREHOLDERS' FUNDS			
Called up Share Capital			
Authorised Issued and Fully Paid			
7 Ordinary Shares of 10p each		<u>£1</u>	<u>£1</u>

For the year ended 30 June 2017 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 27 March 2018 and are signed on behalf of the board by:



ABDO SLEIMAN HAIDAR – DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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. Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

3. TANGIBLE ASSETS	2017	2016
Freehold Interest in 1-10 Winterton Court, Lower Teddington Road, Hampton Wick, Surrey subject to 10 Leases		
Cost	4,608	9,216
Amount Written Off against Lease Premium	-	(4,608)
	<u>£4,608</u>	<u>£4,608</u>
	=====	=====
4. DEBTORS & PREPAYMENTS		
Winterton Court (Hampton Wick) RA Ltd	9,691	7,459
Members' Contributions	940	530
Insurance Contributions	568	481
	<u>£11,199</u>	<u>£8,470</u>
	=====	=====
5. CREDITORS - due within one year		
Members' Contributions in Advance	2,620	2,340
Accountancy Fee	1,200	1,200
Ground Rent	300	-
Corporation Tax	-	524
	<u>£4,120</u>	<u>£4,064</u>
	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017 (Continued)**

6. PROVISION FOR LIABILITIES

**General
Maintenance**

At 1 July 2016	8,900
Transfer from Income and Expenditure Account	262
	<hr/>
At 30 June 2017	£9,162
	<hr/> <hr/>

7. CREDITORS – amounts due after more than one year	2017	2016
Contributions towards purchase of freehold interest	£13,823	£13,823
	<hr/>	<hr/>

There are no fixed dates for repayment of the loans.

8. TAXATION

The Company is a mutual trading Company. There is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%/19% (2016 – 20%). The taxation charge for the year is (£1) (2016 – (£1,203)).

9. MAINTENANCE OF PROPERTY	2017	2016
Insurance - Block Policy	£1,790	£1,730
	<hr/>	<hr/>

10. ADMINISTRATIVE COSTS

Filing Fee	13	13
Accountancy Fee	720	720
Bank Charges	69	73
	<hr/>	<hr/>
	£802	£806
	<hr/> <hr/>	<hr/> <hr/>

11. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.

No transitional adjustments were required in equity or profit or loss for the year.