

COMPANY NO 00683263

WINTON COURT (SURBITON)
RESIDENTS ASSOCIATION LIMITED
REPORT AND ACCOUNTS
30 JUNE 2016

FRIDAY



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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 June 2016.

PRINCIPAL ACTIVITY

The principal activity is to supervise the management of the property at 1-12 Winton Court, Lovelace Road, Surbiton, Surrey for the mutual benefit of the Leaseholders.

DIRECTORS:

The following persons held office as Directors during the year:

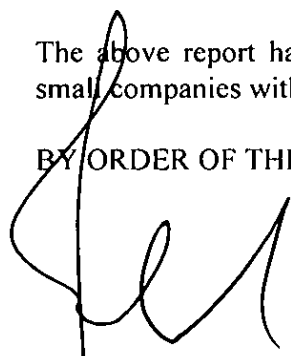
Mr J K Forsdyke
Mrs M Kyriakou
Mr P J Lewis
Ms Y F Yasseri (Appointed 24.11.15)

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the company.

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



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ROBERT DOUGLAS SPENCER HEALD
SECRETARY

REGISTERED OFFICE:

69 Victoria Road
Surbiton, Surrey KT6 4NX

8 March 2017

WINTON COURT (SURBITON) RESIDENTS ASSOCIATION LIMITED
(COMPANY NO. 00683263)

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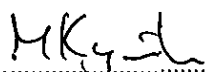
BALANCE SHEET AT 30 JUNE 2016

	NOTE	2016	2015
FIXED ASSETS			
TANGIBLE ASSETS			
Freehold Reversion, subject to Rent Charge in Nos. 1-12 (inclusive), Winton Court, Lovelace Road, Surbiton, Surrey			
At cost		-	-
CURRENT ASSETS			
Debtors	2	120	120
CREDITORS - due within one year		-	-
		<u>120</u>	<u>120</u>
NET CURRENT ASSETS		<u>£120</u>	<u>£120</u>
EQUITY SHAREHOLDERS' FUNDS	3		
Called up Share Capital			
Issued and Fully Paid			
12 Ordinary Shares of £10 each		<u>£120</u>	<u>£120</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).



MARIA KYRTAKOU (MRS) - DIRECTOR

8 March 2017

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Accounting for Service Charges

The company is responsible for the management of 1-12 Winton Court, Lovelace Road, Surbiton, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

b. 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).

2. DEBTORS: Amounts falling due within one year	2016	2015
1-12 Winton Court, Lovelace Road, Surbiton, Surrey		
Service Charge Account	£120	£120
	<u>=====</u>	<u>=====</u>
3. SHARE CAPITAL		
Issued and Fully Paid:		
12 Ordinary Shares of £10 each	£120	£120
	<u>=====</u>	<u>=====</u>

4. RELATED PARTY TRANSACTIONS

In common with the other members, each Director is a lessee of the Property and a contributor to the running costs of the company.

5. TAXATION

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. The Corporation tax charged on Investment Income for the year is £NIL (2015 £NIL).

6. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 1-12 Winton Court, Lovelace Road, Surbiton, Surrey are held in trust for the leaseholders.