

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CROWN COURT (SURBITON) RESIDENTS
ASSOCIATION LIMITED**



**CROWN COURT (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00768352)**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**CROWN COURT (SURBITON) RESIDENTS
ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

Y Mistry
C L Hawkins

SECRETARY:

R D S Heald FRICS

REGISTERED OFFICE:

69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER:

00768352 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

**CROWN COURT (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00768352)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		1,060	320
Cash at bank		4,351	1,110
		<u>5,411</u>	<u>1,430</u>
CREDITORS			
Amounts falling due within one year		3,299	5,047
		<u>2,112</u>	<u>(3,617)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>2,112</u>	<u>(3,617)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,112</u>	<u>(3,617)</u>
CAPITAL AND RESERVES			
Called up share capital	2	210	210
Designated reserve		4,200	-
Maintenance reserve		(2,298)	(3,827)
		<u>2,112</u>	<u>(3,617)</u>
SHAREHOLDERS' FUNDS		<u>2,112</u>	<u>(3,617)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

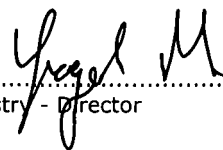
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11/7/2014 and were signed on its behalf by:


.....
Y Mistry - Director

The notes form part of these abbreviated accounts

**CROWN COURT (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00768352)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

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 April 2008).

Income

Income represents service charges and premiums receivable from lessees.

Maintenance reserve

The maintenance reserve comprises sums set aside to carry forward as a provision against future maintenance costs. Such provision is considered prudent to enable the company to manage the property.

Designated reserve

The reserve comprises the contributions collected for a designated work.

Profit and loss account

It is considered that the activities of the company do not give rise to a profit or loss due to its nature of mutual trading. Any excess service charges levied over the current expenditure will be retained in the maintenance reserve.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
21	Ordinary	£10	<u>210</u>	<u>210</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CROWN COURT (SURBITON) 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, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Crown Court (Surbiton) Residents Association Limited for the year ended 31 March 2014 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Crown Court (Surbiton) 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 Crown Court (Surbiton) Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Crown Court (Surbiton) Residents Association Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Crown Court (Surbiton) 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 Crown Court (Surbiton) Residents Association Limited. You consider that Crown Court (Surbiton) 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 Crown Court (Surbiton) 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.


JHP Limited
Chartered Accountants
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

Date: 21/7/2014