

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

LESLIE J SEQUEIRA & CO

Magnum House  
133 Half Moon Lane  
London  
SE24 9JY

**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**Unaudited Financial Statements**

**For The Year Ended 30 June 2018**

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**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**Balance Sheet  
As at 30 June 2018**

Registered number: 0891141

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		11,157		13,543
			<u>11,157</u>		<u>13,543</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	328		3,094	
Cash at bank and in hand		2,894		9,111	
		<u>3,222</u>		<u>12,205</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(897 )		(10,282 )	
				<u>(10,282 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,325</u>		<u>1,923</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,482</u>		<u>15,466</u>
<b>NET ASSETS</b>			<u>13,482</u>		<u>15,466</u>
<b>CAPITAL AND RESERVES</b>					
Other reserves			4,000		4,000
Profit and Loss Account			9,482		11,466
<b>SHAREHOLDERS' FUNDS</b>			<u>13,482</u>		<u>15,466</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Heath**

**7th November 2018**

The notes on pages 3 to 4 form part of these financial statements.



**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED**

**Notes to the Financial Statements**

**For The Year Ended 30 June 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover represents amounts receivables for services rendered and recharged expenses incurred during the year. Expenditure includes VAT.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation
Plant & Machinery	25% on reducing balance

**2. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2017	4,000	10,445	14,445
As at 30 June 2018	4,000	10,445	14,445
<b>Depreciation</b>			
As at 1 July 2017	-	902	902
Provided during the period	-	2,386	2,386
As at 30 June 2018	-	3,288	3,288
<b>Net Book Value</b>			
As at 30 June 2018	4,000	7,157	11,157
As at 1 July 2017	4,000	9,543	13,543



**OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED****Notes to the Financial Statements (continued)****For The Year Ended 30 June 2018****3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	2,790
Prepayments and accrued income	328	304
	<u>328</u>	<u>3,094</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	277	9,627
Accruals and deferred income	620	655
	<u>897</u>	<u>10,282</u>

**5. General Information**

OAK LODGE (CARSON ROAD) TENANTS ASSOCIATION LIMITED is a private company, limited by guarantee without share capital incorporated in England & Wales, registered number 0891141. The registered office is Magnum House, 133 Half Moon Lane, London, SE24 9JY.





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.