

Registered number

00898660

**15 Thorpe Hall Road, E17, Residents
Association Limited by Guarantee**

**Report and Accounts
for the Year Ended 31 May 2014**

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COMPANIES HOUSE

15 Thorpe Hall Road, E17, Residents

Association Limited by Guarantee

Company Information:

Directors

P Vincent (Company Secretary)

O Ajayi

G Hamilton

Registered Office

40 Jacks Farm Way, E4 9AQ

Registered Number

00898660

Accountant

Mrs L Hinds-Osmond FCCA

25 Arabia Close, E4

15 Thorpe Hall Road, E17, Residents

Association Limited by Guarantee

BALANCE SHEET AS AT 31 MAY 2014

	<u>2014</u>	<u>2013</u>
	£	£
Current Assets		
Debtors and Prepayments	2,727	1,977
Cash at Bank and in hand	<u>1,354</u>	<u>912</u>
	4,081	2,889
Less: Current Liabilities		
Accruals and deferred income	<u>165</u>	<u>290</u>
	<u>£3,916</u>	<u>£2,599</u>
Represented by:		
General Fund brought forward	2,599	2,354
Add Surplus for the year	<u>1,317</u>	<u>245</u>
	<u>£3,916</u>	<u>£2,599</u>

For the year ending 31 May 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board

Director



Mr P Vincent

Dated

2/10/14

15 Thorpe Hall Road, E17, Residents

Association Limited by Guarantee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2014

	<u>2014</u>	<u>2013</u>
	£	£
Subscriptions	<u>3,111</u>	<u>2,935</u>
Less Expenses:		
Insurances	752	719
Cleaning & building maintenance	101	1,484
Garden maintenance	730	0
Debt collection	0	286
Professional & statutory fees	195	178
Bank charges	<u>16</u>	<u>23</u>
	<u>1,794</u>	<u>2,690</u>
Surplus	<u>£1,317</u>	<u>£245</u>

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MAY 2014

Principal Activity

The principal activity of the company is ownership by party of the flats and the management of the block of flats at 15 Thorpe Hall Road, London E17 4DN.

Results

The results for the year are as shown in the attached Income and Expenditure Account.

Directors


The Directors of the company during the year were as follows:

P Vincent (Company Secretary)

O Ajayi

G Hamilton

By order of the Board

Director 

Mr P VINCENT

Dated 2/10/14