

Registered No. 01040412
(England and Wales)

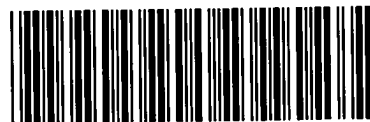
TUDOR RESIDENTS (KINGSTON) LIMITED

Annual Report and Accounts

For the Year Ended

24 June 2015

SATURDAY



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20/02/2016

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COMPANIES HOUSE

TUDOR RESIDENTS (KINGSTON) LIMITED**Company Information**

Directors	C Barrie J D Barker A Davidson J R Parry B A Thompson R P F Shirley E A Chalfont (Appointed 18/09/14)
Secretary	R D S Heald
Registered Office	69 Victoria Road SURBITON Surrey KT6 4NX
Registered Number	01040412 (England and Wales)
Solicitors	Kidd Rapinet Sovereign House 17 South Street FARNHAM Surrey GU9 7QU
Managing Agents	Wallakers 69 Victoria Road SURBITON Surrey KT6 4NX

TUDOR RESIDENTS (KINGSTON) LIMITED

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Not forming part of the Statutory financial statements**Service Charge Accounts**

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TUDOR RESIDENTS (KINGSTON) LIMITED

Report of the Directors

The Directors present their report together with the financial statements of the company for the year to 24 June 2015.

Principal Activity

The company manages and maintains the estate comprising blocks of flats known as Rosewood Court, Alexandra Road, Kingston upon Thames. Surrey. KT2 6SL

The Management Company holds the freehold of the property in trust for the tenants.

DIRECTORS

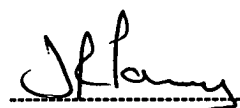
The directors who served during the year, together with their beneficial interests in the shares of the company at the beginning and end of the year were as follows: -

Ordinary Shares of £20 each

	24.06.14	24.06.15
J D Barker	1	1
B A Thompson	1	1
A Davidson	1	1
C Barrie	1	1
J R Parry	1	1
R Shirley	1	1
E A Chalfont	-	1

FIXED ASSETS

The freehold property is not depreciated but is maintained to ensure its value does not diminish over time. In the directors' opinion depreciation would be immaterial and has not been charged.



J R Parry
Director

----- and signed on its behalf

01/2/2016

TUDOR RESIDENTS (KINGSTON) LIMITED

Profit and Loss Account for the year ended 24 June 2015

	<u>2014</u>	<u>2015</u>
	£	£
Turnover	-	-
Administration expenses	<u>-</u>	<u>-</u>
Operating Profit(Loss)	-	-
Interest receivable	<u>-</u>	<u>-</u>
Profit(Loss) On Ordinary Activities	-	-
Tax on profit of ordinary activities	<u>-</u>	<u>-</u>
Profit For The Financial Year After Taxation	-	-
Retained Profit Carried Forward	<u><u>-</u></u>	<u><u>-</u></u>

Following advice, the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 8 to 12 in accordance with the Landlord and Tenant Act 1985.

TUDOR RESIDENTS (KINGSTON) LIMITED

Balance Sheet as at 24 June 2015

	<u>2014</u>	<u>2015</u>
	£	£
FIXED ASSETS		
Tangible Fixed Assets	-	-
CURRENT ASSETS		
Amount due from Rosewood Court		
Service Charge Account	<u>661</u>	<u>661</u>
	661	661
CREDITORS - Amounts Falling Due		
Within One Year	-	-
NET CURRENT ASSETS	<u><u>661</u></u>	<u><u>661</u></u>
Represented by:-		
CAPITAL		
Called up Share Capital		
Authorised, issued and fully paid		
5 Founder £0.20	1	1
33 Ordinary £20.00	<u>660</u>	<u>660</u>
	<u><u>661</u></u>	<u><u>661</u></u>

For the year ending 24 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

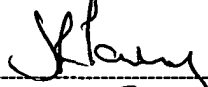
Director's responsibilities;

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.

These financial statements were approved by the board on 01/02/2016 and signed on its behalf:


 J R PARRY - DIRECTOR

Following advice, the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 8 to 12 in accordance with the Landlord and Tenant Act 1985.

TUDOR RESIDENTS (KINGSTON) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. CALLED UP SHARE CAPITAL

Authorised, issued and fully paid

5 Founder £0.20

33 Ordinary £20

1
660
<u>661</u>

1
660
<u>661</u>

Rosewood Court, Alexander Road, Kingston upon Thames

Statement of Service Charges and Costs For the year ended 24 June 2015

		2014 £		2015 £
Service Charge Contributions	49,500		39,600	
Interest net of tax	<u>2</u>		<u>0</u>	
		49,502		39,600
Expenditure:				
Insurance Valuation Fee	480		480	
Insurance - Buildings	4,879		4,859	
- D & O	153		153	
Repairs & Renewals	5,312		6,827	
Major Works	(992)		8,632	
Supervisory Fees	420		4,777	
Cleaning	5,106		5,640	
Gardening	2,714		3,268	
Tree Surgery	1,200		1,968	
Sundry expense	13		13	
Accountancy	600		600	
Managing Agents Fees	3,840		3,840	
Bank Charges	60		175	
Water Rates	43		69	
Electricity	<u>884</u>		<u>1,080</u>	
		<u>24,712</u>		<u>42,381</u>
		24,790		(2,781)
Depreciation:				
Computer Equipment		-		-
Increase(Decrease) in provision		<u>24,790</u>		<u>(2,781)</u>

Rosewood Court, Alexander Road, Kingston upon Thames

Balance Sheet as at 24 June 2015

		2014		2015
		£		£
FIXED ASSETS				
Tangible Fixed Assets		13216		13216
CURRENT ASSETS				
Debtors/Prepayments	30370		17032	
Cash held by Managing Agents	<u>20353</u>	<u>50723</u>	<u>31526</u>	<u>48558</u>
		63939		61774
CREDITORS - Amounts Falling Due				
Within One Year	21348		21964	
Due to Tudor Residents (Kingston) Limited	<u>661</u>		<u>661</u>	
NET CURRENT ASSETS		<u>22009</u>		<u>22625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>41930</u></u>		<u><u>39149</u></u>
RESERVES				
Brought forward	4138		28928	
Surplus/(Deficit) for year	<u>24790</u>	28928	<u>(2781)</u>	26147
Other Reserves		13002		13002
		<u><u>41930</u></u>		<u><u>39149</u></u>

Rosewood Court, Alexander Road, Kingston upon Thames

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

i) Accounting convention

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ii) Turnover

Turnover represents service charges and other monies due from residents.

iii) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation had been provided at rates calculated to write off the cost of fixed assets over their expected useful lives:

Freehold property	not provided
Computer equipment	33% on cost

iv) Provisions for liabilities and charges

Provision is made for external and internal decoration and general maintenance due to the ageing of the flats.

2. OPERATING LOSS

The operating profit/loss is stated after charging: -

	<u>2014</u>	<u>2015</u>
	£	£
Directors Emoluments	-	-
Depreciation of tangible fixed assets	-	-

3. INTEREST RECEIVABLE AND SIMILAR INCOME

Deposit account interest	2	2
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4. TAXATION

Tax is payable on interest income which was as follows: -

UK corporation tax	-	-
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5. TANGIBLE FIXED ASSETS

	FREEHOLD PROPERTY	TOTAL
	£	£
COST	<u>13216</u>	<u>13216</u>
DEPRECIATION		
at 25 June 2002	-	-
Charge for year	<u>-</u>	<u>-</u>
NET BOOK VALUE	<u><u>13216</u></u>	<u><u>13216</u></u>

	<u>2014</u>	<u>2015</u>
	£	£
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Service Charge Arrears	24134	12360
Prepayments	5516	3592
Sundry Debtors	720	1080
	<u>30370</u>	<u>17032</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Service Charges Paid in Advance	19800	20400
Taxation	8	8
Accrued expenses	1540	1556
	<u>21348</u>	<u>21964</u>
8. OTHER RESERVES		
	<u>13002</u>	<u>13002</u>

The freehold reserve of £13002 represents the contribution made by the estate's leaseholders in respect of the freehold purchase.