

Registered No. 01040412  
(England and Wales)

**TUDOR RESIDENTS (KINGSTON) LIMITED**

**Annual Report and Accounts**

**For the Year Ended**

**24 June 2014**

FRIDAY



\*A41NP1A1\*

A16

20/02/2015

#200

COMPANIES HOUSE

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

Directors:	C. Barrie J. D. Barker A. Davidson J. R. Parry B. A. Thompson R. Shirley	(Appointed 1 June 2014)
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**

<b>CONTENTS</b>	<b>Page</b>
Company Information	2
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7

---

**Not forming part of the Statutory financial statements**

Service Charge Accounts	
Statement of Service Charge Costs	8
Balance Sheet	9
Notes to Service Charge Accounts	10/11

# 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 2014.

### 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

	24.06.13	24.06.14
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

### 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.



and signed on its behalf

J.R. Parry  
Director

01/02/2015

# **TUDOR RESIDENTS (KINGSTON) LIMITED**

## **Profit and Loss Account for the year ended 24 June 2014**

	<u>2013</u>	<u>2014</u>
	£	£
<b>Turnover</b>	-	-
<b>Administration expenses</b>	-	-
<b>Operating Profit(Loss)</b>	-	-
<b>Interest receivable</b>	-	-
<b>Profit(Loss) On Ordinary Activities</b>	-	-
<b>Tax on profit of ordinary activities</b>	-	-
<b>Profit For The Financial Year After Taxation</b>	-	-
<b>Retained Profit Carried Forward</b>	-	-

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 2014

	<u>2013</u>	<u>2014</u>
	£	£
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	-	-
<b>CURRENT ASSETS</b>		
Amount due from Rosewood Court Service Charge Account	<u>661</u>	<u>661</u>
	<u>661</u>	<u>661</u>
<b>CREDITORS - Amounts Falling Due Within One Year</b>	-	-
<b>NET CURRENT ASSETS</b>	<u>661</u>	<u>661</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>661</u>	<u>661</u>

For the year ending 24 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

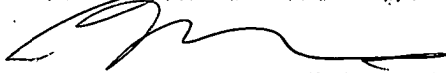
## Director's responsibilities:

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 01-02-15 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

7

## 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
661

1
660
661

# Rosewood Court, Alexander Road, Kingston upon Thames

## Statement of Service Charges and Costs For the year ended 24 June 2014

	2013 £	2014 £
Service Charge Contributions	31,350	49,500
Interest net of tax	<u>9</u>	<u>2</u>
	31,359	49,502
Expenditure:		
Insurance Valuation Fee	0	480
Insurance - Buildings	4,593	4,879
- D & O	146	153
Repairs & Renewals	9,769	5,312
Major Works	15,829	(992)
Supervisory Fees	2,700	420
Cleaning	5,243	5,106
Gardening	2,690	2,714
Tree Surgery	612	1,200
Sundry expense	13	13
Accountancy	600	600
Managing Agents Fees	3,840	3,840
Bank Charges	10	60
Water Rates	44	43
Electricity	<u>842</u>	<u>884</u>
	46,931	24,712
	(15,572)	24,790
Depreciation:		
Computer Equipment	-	-
Increase(Decrease) in provision	<u>(15,572)</u>	<u>24,790</u>



# Rosewood Court, Alexander Road, Kingston upon Thames

Balance Sheet as at 24 June 2014

		<u>2013</u>		<u>2014</u>
		£		£
<b>FIXED ASSETS</b>				
Tangible Fixed Assets		13216		13216
<b>CURRENT ASSETS</b>				
Debtors/Prepayments	17712		30370	
Cash held by Managing Agents	<u>9072</u>	<u>26784</u>	<u>20353</u>	<u>50723</u>
		40000		63939
<b>CREDITORS - Amounts Falling Due Within One Year</b>	<u>22199</u>		<u>21348</u>	
Due to Tudor Residents (Kingston) Limited	661		661	
<b>NET CURRENT ASSETS</b>		<u>22860</u>		<u>22009</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17140</u>		<u>41930</u>
<b>RESERVES</b>				
Brought forward	19710		4138	
Surplus/(Deficit) for year	<u>(15572)</u>	<u>4138</u>	<u>24790</u>	<u>28928</u>
Other Reserves		13002		13002
		<u>17140</u>		<u>41930</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 has 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>2013</u>	<u>2014</u>
	£	£
Directors' Emoluments	-	-
Depreciation of tangible fixed assets	-	-

**3. INTEREST RECEIVABLE AND SIMILAR INCOME**

Deposit account interest	13	2
--------------------------	----	---

**4. TAXATION**

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

UK corporation tax	2	-
--------------------	---	---

**5. TANGIBLE FIXED ASSETS**

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

	<u>2013</u> £	<u>2014</u> £
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Service Charge Arrears:	13630	24134
Prepayments	3362	5516
Sundry Debtors:	720	720
	<u>17712</u>	<u>30370</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Service Charges Paid in Advance:	16500	19800
Taxation:	8	8
Accrued expenses	5691	1540
	<u>22199</u>	<u>21348</u>
<b>8. OTHER RESERVES</b>		
	<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.