

Registered No. 01040412  
(England and Wales)

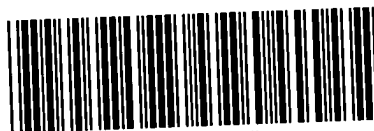
**TUDOR RESIDENTS (KINGSTON) LIMITED**

**Annual Report and Accounts**

**For the Year Ended**

**24 June 2017**

FRIDAY



A20 \*A72CBHNV\* 23/03/2018 #358  
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 N Lindner G Al-Talal (Appointed 18/11/16)
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 2017.

#### 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

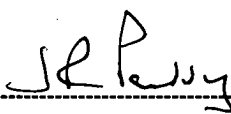
The directors who served during the year, together with their beneficial interests in the shares of the company at the beginning and end of the year were as follows: -

Ordinary Shares of £20 each

	24.06.16	24.06.17
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	1
N Lindner	1	1
G Al-Talal	-	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

01/3/2018

# TUDOR RESIDENTS (KINGSTON) LIMITED

## Profit and Loss Account for the year ended 24 June 2017

	<u>2016</u>	<u>2017</u>
	£	£
Turnover	-	-
Administration expenses	<u>-</u>	<u>-</u>
<b>Operating Profit(Loss)</b>	-	-
Interest receivable	<u>-</u>	<u>-</u>
<b>Profit(Loss) On Ordinary Activities</b>	-	-
Tax on profit of ordinary activities	<u>-</u>	<u>-</u>
<b>Profit For The Financial Year After Taxation</b>	-	-
<b>Retained Profit Carried Forward</b>	<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 2017

	<u>2016</u>	<u>2017</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>
	661	661
CREDITORS - Amounts Falling Due		
Within One Year	-	-
<b>NET CURRENT ASSETS</b>	<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 2017 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 21/05/18 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 January 2015).

### 2. CALLED UP SHARE CAPITAL

Authorised, issued and fully paid

5 Founder £0.20

33 Ordinary £20

	1	1
	660	660
	<u>661</u>	<u>661</u>

# Rosewood Court, Alexander Road, Kingston upon Thames

## Statement of Service Charges and Costs For the year ended 24 June 2017

		2016 £		2017 £
Service Charge Contributions	39,600		41,250	
Interest net of tax	<u>0</u>	39,600	<u>0</u>	41,250
Expenditure:				
Insurance Valuation Fee	0		480	
Insurance - Buildings	5,167		5,489	
- D & O	153		158	
Repairs & Renewals	5,353		7,608	
Major Works	34,250		7,500	
Supervisory Fees	1,920		1,800	
Cleaning	4,992		5,632	
Gardening	2,822		2,822	
Tree Surgery	1,224		3,209	
Printing & Stationery	-		132	
Filing Fee	13		13	
Sundry expense	42		79	
Accountancy	600		600	
Managing Agents Fees	3,840		4,200	
Bank Charges	195		295	
Water Rates	45		62	
Electricity	<u>586</u>		<u>711</u>	
		<u>61,202</u>		<u>40,790</u>
		(21,602)		460
<b>Depreciation:</b>				
Computer Equipment		-		-
Increase(Decrease) in provision		<u>(21,602)</u>		<u>460</u>



# Rosewood Court, Alexander Road, Kingston upon Thames

## Balance Sheet as at 24 June 2017

		<u>2016</u>		<u>2017</u>
		£		£
<b>FIXED ASSETS</b>				
Tangible Fixed Assets		13216		13216
<b>CURRENT ASSETS</b>				
Debtors/Prepayments	25965		21136	
Cash held by Managing Agents	<u>1450</u>	<u>27415</u>	<u>9228</u>	<u>30364</u>
		40631		43580
<b>CREDITORS - Amounts Falling Due</b>				
Within One Year	22423		24912	
Due to Tudor Residents (Kingston) Limited	<u>661</u>		<u>661</u>	
<b>NET CURRENT ASSETS</b>		<u>23084</u>		<u>25573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17547</u>		<u>18007</u>
<b>RESERVES</b>				
Brought forward	26147		4545	
Surplus/(Deficit) for year	<u>(21602)</u>	4545	<u>460</u>	5005
Other Reserves		13002		13002
		<u>17547</u>		<u>18007</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 January 2015).

##### 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>2016</u>	<u>2017</u>
	£	£
Directors Emoluments	-	-
Depreciation of tangible fixed assets	-	-

#### 3. INTEREST RECEIVABLE AND SIMILAR INCOME

Deposit account interest	-	-
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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>2016</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Service Charge Arrears	21018	16074
Prepayments	3867	3982
Sundry Debtors	1080	1080
	<u>25965</u>	<u>21136</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Service Charges Paid in Advance	20625	23132
Taxation	8	8
Accrued expenses	1790	1772
	<u>22423</u>	<u>24912</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.