

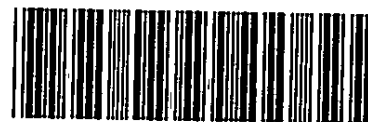
COMPANY REGISTRATION NUMBER 1372674

**HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED**

FINANCIAL STATEMENTS

31 OCTOBER 2013

THURSDAY



A3418T37
A13 20/03/2014 #353
COMPANIES HOUSE

GARNERS

Chartered Accountants
100a High Street
Hampton
Middlesex
TW12 2ST

**HIGH TREES (SURBITON) RESIDENTS ASSOCIATION
LIMITED**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2013

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HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2013

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company is to maintain the property comprised in the freehold for the benefit of the members.

DIRECTORS

The directors who served the company during the year were as follows

P A Easton

Miss M R Lodge

J E Durant

(Appointed 14 May 2013)

M G Barrow

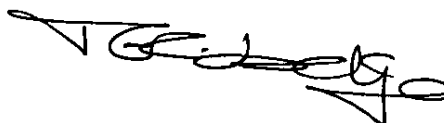
(Resigned 15 May 2013)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
100a High Street
Hampton
Middlesex
TW12 2ST

Signed by order of the directors



MISS M R LODGE
Company Secretary

Approved by the directors on 14/3/2014

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|------------------------|----------------------|
| TURNOVER | | 40,458 | 38,400 |
| Administrative expenses | | <u>70,445</u> | <u>24,504</u> |
| OPERATING (LOSS)/PROFIT | 2 | (29,987) | 13,896 |
| Interest receivable | | 19 | 11 |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>(29,968)</u> | <u>13,907</u> |
| Tax on (loss)/profit on ordinary activities | | – | – |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR | | <u>(29,968)</u> | <u>13,907</u> |
| Balance brought forward | | <u>40,069</u> | <u>26,162</u> |
| Balance carried forward | | <u>10,101</u> | <u>40,069</u> |

The notes on pages 4 to 5 form part of these financial statements.

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

31 OCTOBER 2013

| | Note | 2013 £ | 2012 £ |
|---|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | — | — |
| CURRENT ASSETS | | | |
| Debtors | 4 | 5,260 | 8,741 |
| Cash at bank and in hand | | 18,693 | 41,112 |
| | | <u>23,953</u> | <u>49,853</u> |
| CREDITORS: Amounts falling due within one year | 5 | <u>13,212</u> | <u>9,144</u> |
| NET CURRENT ASSETS | | <u>10,741</u> | <u>40,709</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10,741</u> | <u>40,709</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 7 | 640 | 640 |
| Profit and loss account | | 10,101 | 40,069 |
| SHAREHOLDERS' FUNDS | | <u>10,741</u> | <u>40,709</u> |

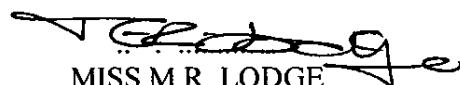
For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 14/3/2014, and are signed on their behalf by.


MISS M R LODGE

Company Registration Number 1372674

The notes on pages 4 to 5 form part of these financial statements.

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property - Fully depreciated

Taxation

The company's operating income is derived from trading with its members and is not liable to taxation.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting

| | 2013 £ | 2012 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | — | — |

3. TANGIBLE FIXED ASSETS

| | Freehold Property £ |
|--|------------------------|
| COST | |
| At 1 November 2012 and 31 October 2013 | <u>180,797</u> |
| DEPRECIATION | |
| At 1 November 2012 and 31 October 2013 | <u>180,797</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | — |
| At 31 October 2012 | — |

HIGH TREES (SURBITON) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2013

4. DEBTORS

| | 2013 | 2012 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 2,331 | 5,786 |
| Prepayments and accrued income | 2,929 | 2,955 |
| | <u>5,260</u> | <u>8,741</u> |

5. CREDITORS: Amounts falling due within one year

| | 2013 | 2012 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Trade creditors | 726 | 1,571 |
| Accruals and deferred income | 12,486 | 7,573 |
| | <u>13,212</u> | <u>9,144</u> |

6. RELATED PARTY TRANSACTIONS

The company's income is derived from trading with its members who are all freeholders in the properties managed by the company

7. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|-----------------------------|-----------|------------|-----------|------------|
| | No | £ | No | £ |
| Ordinary shares of £20 each | <u>32</u> | <u>640</u> | <u>32</u> | <u>640</u> |