

REGISTERED NUMBER: 01372674 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED

HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01372674)

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for the year ended 31 October 2017

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HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED

Company Information
for the year ended 31 October 2017

Directors: Mrs J E Durant
P A Easton
Mrs C A M Klahn
Miss M R Lodge

Secretary: Miss M R Lodge

Registered office: Aissela
46 High Street
Esher
Surrey
KT10 9QY

Registered number: 01372674 (England and Wales)

Accountants: Haines Watts
Aissela
46 High Street
Esher
Surrey
KT10 9QY

HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01372674)

Balance Sheet
31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	-	-
Current assets			
Debtors	5	10,669	9,896
Cash at bank and in hand		<u>21,543</u>	<u>36,090</u>
		32,212	45,986
Creditors			
Amounts falling due within one year	6	<u>11,800</u>	<u>8,829</u>
Net current assets		<u>20,412</u>	<u>37,157</u>
Total assets less current liabilities		<u>20,412</u>	<u>37,157</u>
Capital and reserves			
Called up share capital	7	640	640
Retained earnings	8	<u>19,772</u>	<u>36,517</u>
Shareholders' funds		<u>20,412</u>	<u>37,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 April 2018 and were signed on its behalf by:

Miss M R Lodge - Director

HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01372674)

Notes to the Financial Statements
for the year ended 31 October 2017

1. Statutory information

High Trees (Surbiton) Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 October 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 November 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - nil on land & buildings

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

3. Employees and directors

The average number of employees during the year was NIL (2016 - NIL).

4. Tangible fixed assets

	Freehold property £
Cost	
At 1 November 2016 and 31 October 2017	<u>180,797</u>
Depreciation	
At 1 November 2016 and 31 October 2017	<u>180,797</u>
Net book value	
At 31 October 2017	<u>-</u>
At 31 October 2016	<u>-</u>

HIGH TREES (SURBITON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01372674)

Notes to the Financial Statements - continued
for the year ended 31 October 2017

5. **Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	7,077	6,546
Prepayments and accrued income	3,592	3,350
	<u>10,669</u>	<u>9,896</u>

6. **Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	-	1
Accruals and deferred income	11,800	8,828
	<u>11,800</u>	<u>8,829</u>

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
32	Ordinary shares	20	<u>640</u>	<u>640</u>

8. **Reserves**

	Retained earnings
	£
At 1 November 2016	36,517
Deficit for the year	(16,745)
At 31 October 2017	<u>19,772</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
High Trees (Surbiton) Residents
Association Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of High Trees (Surbiton) Residents Association Limited for the year ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of High Trees (Surbiton) Residents Association Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of High Trees (Surbiton) Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of High Trees (Surbiton) Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than High Trees (Surbiton) Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that High Trees (Surbiton) Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of High Trees (Surbiton) Residents Association Limited. You consider that High Trees (Surbiton) Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of High Trees (Surbiton) Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Aissela
46 High Street
Esher
Surrey
KT10 9QY

17 April 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.