

REGISTERED NUMBER: 01885686 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

**105 Holland Road Residents Association
Limited**

**105 Holland Road Residents Association
Limited (Registered number: 01885686)**

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for the Year Ended 31 March 2015**

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**105 Holland Road Residents Association
Limited**

**COMPANY INFORMATION
for the Year Ended 31 March 2015**

DIRECTORS:	Miss S A Easton Mr A M Elliott Mrs C Pesaran Mr E Nikolov
SECRETARY:	Miss S A Easton
REGISTERED OFFICE:	1-3 Cheam Road Ewell Surrey KT17 1SP
REGISTERED NUMBER:	01885686 (England and Wales)
ACCOUNTANTS:	Cooper Dawn Jerrom Limited Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ
BANKERS:	Barclays Bank plc 208 Kensington High Street Kensington London W8 7RJ
SOLICITORS:	Porthcray Witham Weld 70 St. George's Square LONDON SW1V 3RD

**105 Holland Road Residents Association
Limited (Registered number: 01885686)**

**ABBREVIATED BALANCE SHEET
31 March 2015**

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Cash at bank		4,528	1,745
CREDITORS			
Amounts falling due within one year		<u>(6,254)</u>	<u>(5,850)</u>
NET CURRENT LIABILITIES		<u>(1,726)</u>	<u>(4,105)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,726)</u>	<u>(4,105)</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Maintenance fund account		<u>(1,730)</u>	<u>(4,109)</u>
SHAREHOLDERS' FUNDS		<u>(1,726)</u>	<u>(4,105)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 September 2015 and were signed on its behalf by:

Miss S A Easton - Director

Mrs C Pcsaran - Director

The notes form part of these abbreviated accounts

**105 Holland Road Residents Association
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**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents service charges receivable from the members of the residents association.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
105 HOLLAND ROAD 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, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter dated 30 June 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

29 September 2015

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.