

FILED BY:

Registered number  
2144781

**G P IVORY & CO**  
**CHARTERED ACCOUNTANTS**  
**344 CROYDON ROAD**  
**BECKENHAM, KENT, BR3 4EX**  
**Tel: 020 8663 4877**

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

**Report and Accounts**

**31 March 2013**

SATURDAY



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14/12/2013

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COMPANIES HOUSE

**AARON COURT RESIDENTS ASSOCIATION LIMITED**  
**Company number: 2144781**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2013

**Principal activities**

The company's principal activity during the year continued to be the ownership and management of Aaron Court, Kelsey Park Avenue, Beckenham, Kent, BR3 2UN

**Directors**

The directors who served during the year were as follows

G Braithwaite  
A Cassar  
J Crow  
B Evans  
G Jacobs  
V F Moon  
G Newport - resigned 13/08/12  
A Panetta  
B Skinner - appointed 13/08/12  
F Stanhope

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**Approval of this report**

This report was approved by the board on ~~11/11/13~~ 28/11/13

Mrs G Newport  
**Secretary**

*G D Newport*

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

**Registered number: 5969529**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of AARON COURT RESIDENTS ASSOCIATION LIMITED for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AARON COURT RESIDENTS ASSOCIATION LIMITED for the year ended 31 March 2013 which comprise of the Profit and Loss Account, the 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

G P IVORY & CO  
Chartered Accountants

344 Croydon Road  
Beckenham  
Kent BR3 4EX

DATED this 10<sup>TH</sup> day of

DECEMBER 20 13

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

Company number: 2144781

**Service Charge Statement**

for the year ended 31 March 2013

	Notes	2013 £	2012 £
<b>Income</b>			
Service charges		13,000	28,000
Interest received		1	1
		<u>13,001</u>	<u>28,001</u>
<b>Expenditure</b>			
Insurance		3,565	3,278
Utilities		676	648
Cleaning and maintenance		3,403	4,463
Lift maintenance		1,656	1,514
Repairs and renewals		4,016	1,651
Kelse Park Avenue Trust		749	761
Accountancy		480	480
Sundry expenses		203	333
Purchase of garages		-	15,414
		<u>14,748</u>	<u>28,542</u>
<b>Deficit for the year</b>		<u>(1,747)</u>	<u>(541)</u>

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

Company number: 2144781

**Balance Sheet**

as at 31 March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors and prepayments	3	-	325
Cash at bank and in hand		4,645	6,367
		<u>4,645</u>	<u>6,692</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(880)</u>	<u>(1,180)</u>
<b>Net current assets</b>		3,765	5,512
<b>Net assets</b>		<u>3,765</u>	<u>5,512</u>
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Service charge account	6	3,755	5,502
<b>Shareholders' funds</b>		<u>3,765</u>	<u>5,512</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and were approved by the board on

28/11/13

B Evans  
Director



A Panetta  
Director



# **AARON COURT RESIDENTS ASSOCIATION LIMITED**

**Company number: 2144781**

## **Notes to the Accounts**

**for the year ended 31 March 2013**

### **1 Accounting policies**

#### ***Basis of preparation of accounts***

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

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>-</u>	<u>15,414</u>
<b>3 Debtors and prepayments</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Service charges outstanding, flat 8	<u>-</u>	<u>325</u>

**AARON COURT RESIDENTS ASSOCIATION LIMITED****Company number: 2144781****Notes to the Accounts****for the year ended 31 March 2013**

<b>4 Creditors: amounts falling due within one year</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Cleaning and maintenance			-	225
Kelsey Park Avenue Trust			400	425
Accountancy			480	480
Sundry			-	50
			<u>880</u>	<u>1,180</u>
<b>5 Share capital</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>10</u>	<u>10</u>
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	10	10	<u>10</u>	<u>10</u>
<b>6 Service charge account</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
At 1 April			5,502	6,043
Deficit for the year			<u>(1,747)</u>	<u>(541)</u>
At 31 March			<u>3,755</u>	<u>5,502</u>

**7 Post balance sheet events**

There were no significant events since the end of the year that in the opinion of the directors would effect the accounts

**8 Transactions with directors**

Each of the directors has a beneficial interest in a long lease on a flat within Aaron Court

Buildings, engineering and directors & officers insurance is arranged through Norman Hornby Insurance, in which Mr B Evans is a partner