

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 2014**

SATURDAY



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13/12/2014

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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 2014.

**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  
V F Moon  
A Panetta  
B Skinner  
F Stanhope  
Y Antony - appointed 9/8/13

**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 2/12/2014

Mrs G Newport  
Secretary

G. D Newport

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

Company number: 2144781

**Service Charge Statement**

for the year ended 31 March 2014

	Notes	2014 £	2013 £
<b>Income</b>			
Service charges		14,000	13,000
Interest received		-	1
Other income		85	-
		<u>14,085</u>	<u>13,001</u>
<b>Expenditure</b>			
Insurance		3,943	3,565
Utilities		798	676
Cleaning and maintenance		4,135	3,403
Lift maintenance		1,495	1,656
Repairs and renewals	2	662	4,016
Kelse Park Avenue Trust		857	749
Accountancy		480	480
Sundry expenses		229	203
		<u>12,599</u>	<u>14,748</u>
<b>Surplus/(deficit) for the year</b>		<u>1,486</u>	<u>(1,747)</u>

**Accountants' report on the Service Charge Account**

In our opinion the above Service Charge Account is a fair summary of service charges receivable and costs incurred in the management of Aaron Court, Kelsey Park Avenue, Beckenham, Kent, BR3 2UN during the year ended 31 March 2014 and is sufficiently supported by accounts, receipts and other documents produced to us and forms a reliable basis for assessing service charges for the period stated. We have not considered whether reserves are sufficient to meet future major expenditure.



G P IVORY & CO  
Chartered Accountants

344 Croydon Road  
Beckenham  
Kent BR3 4EX

DATED this 8<sup>th</sup> day of DECEMBER 2014

**AARON COURT RESIDENTS ASSOCIATION LIMITED**

Company number: 2144781

**Balance Sheet**

as at 31 March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors and prepayments	4	25	-
Cash at bank and in hand		<u>6,106</u>	<u>4,645</u>
		6,131	4,645
<b>Creditors: amounts falling due within one year</b>	5	<u>(880)</u>	<u>(880)</u>
<b>Net current assets</b>		5,251	3,765
<b>Net assets</b>		<u>5,251</u>	<u>3,765</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10
Service charge account	7	5,241	3,755
<b>Shareholders' funds</b>		<u>5,251</u>	<u>3,765</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 2/12/14

B Evans  
Director



A Panetta  
Director



**AARON COURT RESIDENTS ASSOCIATION LIMITED**

Company number: 2144781

**Notes to the Accounts**

for the year ended 31 March 2014

**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 Repairs and renewals</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Garage works	-	2784
Drainage/sewage	324	832
Electrical	207	382
General	131	18
	<u>662</u>	<u>4,016</u>

**3 Tangible fixed assets**

	<b>Land and buildings</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2013	<u>34,301</u>
At 31 March 2014	<u>34,301</u>
<b>Depreciation</b>	
At 1 April 2013	<u>34,301</u>
At 31 March 2014	<u>34,301</u>
<b>Net book value</b>	
At 31 March 2014	<u>-</u>

During the year the company acquired freehold interest in a further garage. It is intended that the garages be demolished to provide better access for residents parking for this reason their acquisition cost has been fully written off in the Service Charge Account.

<b>4 Debtors and prepayments</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Service charges outstanding; flat 4	<u>25</u>	<u>-</u>

**AARON COURT RESIDENTS ASSOCIATION LIMITED****Company number: 2144781****Notes to the Accounts****for the year ended 31 March 2014**

<b>5 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Kelsey Park Avenue Trust	400	400
Accountancy	480	480
	<u>880</u>	<u>880</u>

<b>6 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>

	<b>2014</b>	<b>2013</b>	<b>2014</b>	<b>2013</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>7 Service charge account</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At 1 April	3,755	5,502
Surplus/(deficit) for the year	1,486	(1,747)
At 31 March	<u>5,241</u>	<u>3,755</u>

**8 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.

**9 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.