

Registered number
02274040

HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED

Report and Accounts

31 December 2013

HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED

Registered number: 02274040

Directors' Report

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

Principal activity

The principle activity of the company during the year was the management of the property at Hamilton House, High Park Road, Kew.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The following persons served as directors during the year:

Mr R L BARLOW

Mr A R WALLACE

PURNIMA RAVAL (Resigned 26th June 2014)

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.

This report was approved by the board on 5 September 2014 and signed on its behalf.

Mr A Wallace

Director

HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED

Profit and Loss Account

for the year ended 31 December 2013

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED are held on trust for the residents.

HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED

Balance Sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	6	3,901	3,901
		<u>3,901</u>	<u>3,901</u>
Current assets			
Debtors: Amounts falling due within one year	3	3	3
		<u>3</u>	<u>3</u>
Current Liabilities			
Creditors: Amounts falling due within one year	0	-	-
Net Current Assets		3	3
Creditors: Amounts falling due after more than one year	4	(3,892)	(3,892)
Net Assets		<u>12</u>	<u>12</u>
Reserves			
Called up share capital	5	12	12
		<u>12</u>	<u>12</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the board on 5 September 2014

Mr A Wallace
Director

The notes on page 5 form part of these financial statements

HAMILTON HOUSE RESIDENTS ASSOCIATION LIMITED

Notes to the Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Tangible Assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Land and Buildings 0.0% straight line

2 Fixed Assets	2013	2012
	£	£

Cost

As at 1 January 2013 and 31 December 2013	3,901	3,901
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Depreciation

As at 1 January 2013 and 31 December 2013	-	-
Freehold Property at cost	<u>3,901</u>	<u>3,901</u>

3 Debtors: Amounts falling due within one year	2013	2012
	£	£

Other Debtors	3	3
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<u>3</u>	<u>3</u>
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4 Creditors: Amounts falling due after more than one year	2013	2012
	£	£

Other Creditors	3,892	3,892
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<u>3,892</u>	<u>3,892</u>
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5 Share capital	2013	2013	2012
	No.	£	£

Allotted, called up and fully paid:

Ordinary shares	of £1 each	12	12	12
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