

**COMPANY REGISTRATION NUMBER 02321454**

**CLARENDON PARK (OXSHOTT) RESIDENTS  
COMPANY LIMITED**

**FINANCIAL STATEMENTS  
31 DECEMBER 2013**

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# **CLARENDON PARK (OXSHOTT) RESIDENTS COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2013**

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# **CLARENDON PARK (OXSHOTT) RESIDENTS COMPANY LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2013**

The directors present their report and the financial statements of the company for the year ended 31 December 2013

### **PRINCIPAL ACTIVITY**

The principal activities of the company are to hold the freehold interest in the property known as Clarendon Park in Fair Oak Lane, Oxshott, Surrey on behalf of the lessees of private dwellings situated on the land and to manage and maintain the common parts and main structures of the properties

The company has no income and expenditure in its own right, all transactions in the year being related to the maintenance of the common areas 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 directors who served the company during the year and up to the date of this report are shown below

S K Fraser	
L K Wells	
C M M Robinson	
R Russell	
J M Kirk	(Appointed 21 May 2013)
I Carr	(Resigned 2 April 2013)
D Porter	(Resigned 10 January 2013)

### **SMALL COMPANY RULES**

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

By order of the board



L K Wells  
Director

Date 24/2/14

# CLARENDON PARK (OXSHOTT) RESIDENTS COMPANY LIMITED

## INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET

YEAR ENDED 31 DECEMBER 2013

### INCOME AND EXPENDITURE ACCOUNT for the year ended 31 DECEMBER 2013

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Clarendon Park are held on trust for the residents.

### BALANCE SHEET at 31 DECEMBER 2013

	Notes	2013 £	2012 £
Cash at bank		40	40
<b>Total net assets</b>		<b>40</b>	<b>40</b>
<b>Called up share capital</b>	3	<b>40</b>	<b>40</b>

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors on



L K Wells

Director

Company Registration Number 02321454

The notes on page 3 form part of these financial statements

# **CLARENDON PARK (OXSHOTT) RESIDENTS COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2013**

### **1. ACCOUNTING POLICIES**

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

These financial statements have been prepared on the basis that the company has no income and expenditure in its own right and that all service charge monies received from the residents of Clarendon Park are held on trust for the residents

### **2. CORPORATION TAX**

There is no Corporation Tax payable based on the result for the year (2012 no Corporation Tax payable)

### **3. SHARE CAPITAL**

**Allotted, issued and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>