

# ROGER SUTTON & CO

*Chartered Accountants*

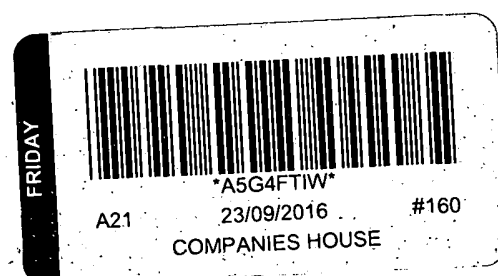
**OSPREY HOUSE RESIDENTS ASSOCIATION  
(TREMATON PLACE) TEDDINGTON LIMITED**

**FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2015**

**Company Registration Number 02657362**

Chartered Accountants and Registered Auditors

79 High Street Teddington Middlesex TW11 8HG



**OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE)  
TEDDINGTON LIMITED**

**Financial statements for the year ended 31st December 2015**

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**OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE)  
TEDDINGTON LIMITED**

**Directors, officers and advisers**

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**Directors**

L M Shelton  
H Gillingham  
D V Clarke

**Company secretary**

None

**Registered office**

79 High Street  
Teddington  
Middlesex  
TW11 8HG

**Registered number**

2657362

**Accountants**

Roger Sutton & Co  
79 High Street  
Teddington  
Middlesex  
TW11 8HG

# **OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE) TEDDINGTON LIMITED**

## **Directors' report for the year ended 31st December 2015**

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The directors present their report and the financial statements of the company for the year ended 31st December 2015.

### **Principal activity**

The principal activity of the company is that of property management.

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 1985.

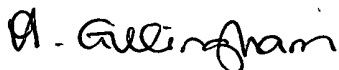
### **Directors**

The directors who served during the year were:

L M Shelton  
H Gillingham  
D V Clarke

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **Signed on behalf of the board**



**H GILLINGHAM**  
**Director**

Approved by the Board on 12th September 2016.

# **OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE) TEDDINGTON LIMITED**

## **Accountants' Report to the Board of Directors on the Unaudited Financial Statements**

In accordance with the engagement letter dated 7th July 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 6 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 and 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 for the year ended 31st December 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.

**Roger Sutton & Co  
Chartered Accountants**

79 High Street  
Teddington  
Middlesex  
TW11 8HG

12th September 2016.

**OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE)  
TEDDINGTON LIMITED**

**Income and expenditure account for the year ended 31st December 2015**

	<i>Notes</i>	<b><u>2015</u></b> £	<b><u>2014</u></b> £
Operating result		—	—
Taxation on loss on ordinary activities		-	-
Result for the financial year		<u>—</u>	<u>—</u>

The notes on pages 6 to 6 form part of these financial statements.

# OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE) TEDDINGTON LIMITED

Balance sheet at 31st December 2015

	<i>Notes</i>	<u>2015</u> £	<u>2014</u> £
<b>Current assets</b>			
Cash at bank and in hand		<u>14</u>	<u>14</u>
<b>Net current assets</b>		<u>14</u>	<u>14</u>
<b>Total assets less current liabilities</b>		<u>14</u>	<u>14</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>14</u>	<u>14</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

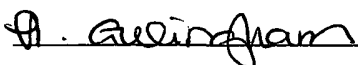
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477) of the Companies Act 2006 for the year ended 31st December 2015.

The directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2015 and of its results for the year then ended in accordance with the requirements of sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 12th September 2016 and signed on its behalf.

 H Gillingham - Director

The notes on pages 6 to 6 form part of these financial statements.

# OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE) TEDDINGTON LIMITED

## Notes to the financial statements for the year ended 31st December 2015

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### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard for Smaller Entities, from presenting a cash flow statement as it qualifies as a small company.

#### b) *Service charges*

Service charges are collected by the company's agents and held on trust for the leaseholders. Consequently the service charge, major works reserve contribution, service charge expenditure and major works expenditure have been excluded from these accounts.

### 2 Called-up share capital

	<u>2015</u> £	<u>2014</u> £
<i>Authorised</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>14</u>	<u>14</u>
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>14</u>	<u>14</u>