

Registration number: 02657362 (England and Wales)

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

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

WEDNESDAY



A7EUEQQ

A07

19/09/2018

#223

COMPANIES HOUSE

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

CONTENTS

Company information	1
Directors Report	2
Profit and loss account	3
Balance Sheet	4
Accountants' Report	5
Accountants' Report under Landlord and Tenant's Act 1985	6
Statement of service charge income and expenditure	7-9

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

COMPANY INFORMATION

Directors	D V Clarke H Gillingham
Registered office	79a High Street Teddington Middlesex TW11 8HG
Accountants	Harmer Slater Limited 79a High Street Teddington Middlesex TW11 8HG

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

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report on the affairs of Osprey House Residents Association (Trematon Place) Teddington Ltd together with the unaudited financial statements for the year ended 31 December 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year and up to date of authorisation of this report and up to the date of approval of these financial statements were as follows:

D V Clarke

H Gillingham

L M Shelton (resigned 1 May 2017)

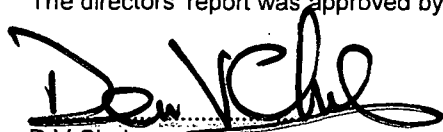
Going concern

Following a review of the company's forecasts and available resources, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Small companies provision statement

The directors have taken advantage of the small companies exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

The directors' report was approved by the Board on 23 August 2018 and signed on its behalf by:



D V Clarke
Director

OSPREY HOUSE RESIDENTS ASSOCIATION (TREMATON PLACE)
TEDDINGTON LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
Revenue	<u> </u>	<u> </u>
Profit/(loss) for the year	<u> </u>	<u> </u>

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

**(REGISTRATION NUMBER: 02657362)
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017**

	2017 £	2016 £
Current assets	<u>14</u>	<u>14</u>
Capital and reserves	<u>14</u>	<u>14</u>

Footnotes to the Statement of Financial Position

1 General information

Osprey House Residents Association (Trematon Place) Teddington Ltd ('the company') is a private company limited by share capital incorporated in England and Wales under the Companies Act.

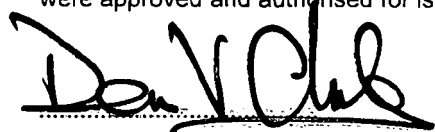
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Osprey House Residents Association (Trematon Place) Teddington Ltd were approved and authorised for issue by the Board on 23 August 2018 and signed on its behalf by:



D V Clarke

Director