

Registered number: 02659399

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

TUESDAY



A6FAP6V7

A25

19/09/2017

#313

COMPANIES HOUSE

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

Directors	L Brorson H N Lewis S N A Duffy
Company secretary	Principia Estate & Asset Management Ltd
Registered number	02659399
Registered office	The Studio 16 Cavaye Place London SW10 9PT
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Statement of financial position	3

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The principal activity of the company is to act as the service manager of the flats and grounds known as 50 Courtfield Gardens, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

Review of activities

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with recommendations from ARMA (Association of Residential Managing Agents), the service charge monies are excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

Directors

The directors who served during the year were:

L Brorson
H N Lewis
S N A Duffy

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on
27/6/2017

and signed on its behalf.

DocuSigned by:

Principia Estate and Asset Management

CDFC7F8FD6884F0...

M Hoque (for and on behalf of Principia Estate & Asset Management Ltd)
Secretary

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 50 COURTFIELD GARDENS RESIDENTS
ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 50 Courtfield Gardens Residents Association Limited for the year ended 31 December 2016 which comprise and the Statement of financial position from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of 50 Courtfield Gardens Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 50 Courtfield Gardens Residents Association Limited and state those matters that we have agreed to state to the Board of directors of 50 Courtfield Gardens Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 50 Courtfield Gardens Residents Association Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 50 Courtfield Gardens Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of 50 Courtfield Gardens Residents Association Limited. You consider that 50 Courtfield Gardens Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 50 Courtfield Gardens Residents Association Limited. 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 statutory financial statements.

Gibson Appleby

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex

BN43 5DH

Date: *5 September 2017*

50 COURTFIELD GARDENS RESIDENTS ASSOCIATION LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 02659399

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	12,094	12,094
Current assets	406	406
Net assets	12,500	12,500
Capital and reserves	12,500	12,500

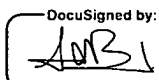
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

.....E48FABFDD44440C.....
L Brorson
Director

Date: 4/9/2017