

**REGISTERED NUMBER: 02703347 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
WATERSIDE COURT RESIDENTS LIMITED  
(LIMITED BY GUARANTEE)**

WEDNESDAY



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**WATERSIDE COURT RESIDENTS LIMITED (REGISTERED NUMBER: 02703347)  
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**WATERSIDE COURT RESIDENTS LIMITED  
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>DIRECTORS:</b>	A Maxted K P Barry
<b>SECRETARY:</b>	A Maxted
<b>REGISTERED OFFICE:</b>	69 Victoria Road Surbiton Surrey KT6 4NX
<b>REGISTERED NUMBER:</b>	02703347 (England and Wales)
<b>ACCOUNTANTS:</b>	THP Limited Chartered Accountants Turnbull House 226 Mulgrave Road Cheam Sutton Surrey SM2 6JT
<b>MANAGING AGENTS:</b>	Wallakers 69 Victoria Road Surbiton Surrey KT6 4NX

**WATERSIDE COURT RESIDENTS LIMITED (REGISTERED NUMBER: 02703347)**  
**(LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Debtors	4,219	4,047
Cash at bank	7,677	14,269
	<u>11,896</u>	<u>18,316</u>
<b>CREDITORS</b>		
Amounts falling due within one year	4,549	4,398
	<u>7,347</u>	<u>13,918</u>
<b>NET CURRENT ASSETS</b>		
	<u>7,347</u>	<u>13,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>7,347</u>	<u>13,918</u>
<b>RESERVES</b>		
Income and expenditure account	7,347	13,918
	<u>7,347</u>	<u>13,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5/3/2016 and were signed on its behalf by:

  
.....  
A Maxted - Director

  
.....  
K P Barry - Director

The notes form part of these abbreviated accounts

**WATERSIDE COURT RESIDENTS LIMITED (REGISTERED NUMBER: 02703347)  
(LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Income**

Income represents maintenance contributions receivable from members.

**General reserve**

The general reserve has been established to meet the future maintenance costs. Such provision is considered prudent to enable the company to manage the property.

**Profit and loss**

It is considered that the activities of the company do not give rise to a profit and loss due to its nature of being a flat management company. Any excess or deficit of service charges levied over current expenditure will be retained in the general reserve.

**2. MEMBERS**

The company is limited by guarantee. The members of the company at the end of the year were:

Adam Baker  
Jonathan & Jennifer Fletcher  
Grant Dedden  
David Freeman  
L A Bee & M B Buchan  
Kenneth & Susan Kilmister  
Mustafa Ghali & Amal Rasromani  
Nicola Mayle  
Joan Roskelly  
Kieran Patrick Barry  
Juliet Sherwood  
Anthony Maxted  
Alireza Seyed-Kazemi  
Dorothy Summers

Each member's liability is limited to £1 if the company should be wound up while he or she is a member or within one year after he or she ceases to be a member.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WATERSIDE COURT RESIDENTS LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waterside Court Residents Limited for the year ended 31 December 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Waterside Court Residents Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waterside Court Residents Limited and state those matters that we have agreed to state to the Board of Directors of Waterside Court Residents Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Waterside Court Residents 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 loss of Waterside Court Residents Limited. You consider that Waterside Court Residents Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Waterside Court Residents 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.

  
THP Limited  
Chartered Accountants  
Turnbull House  
226 Mulgrave Road  
Cheam  
Sutton  
Surrey  
SM2 6JT

Date: ..... 11/3/2016 .....