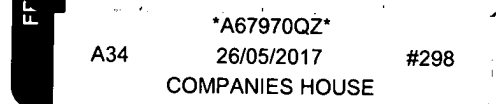
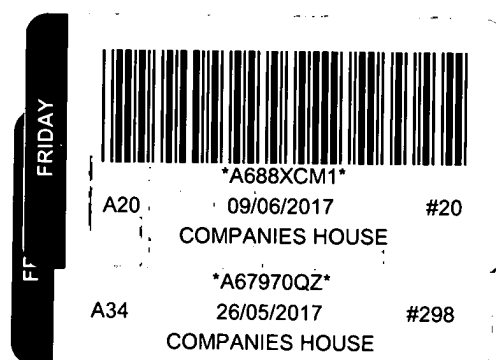


**WATERSIDE COURT RESIDENTS LIMITED
(LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**



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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

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

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

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	6,113	4,219
Cash at bank		7,948	7,677
		14,061	11,896
CREDITORS			
Amounts falling due within one year	4	5,831	4,549
NET CURRENT ASSETS		8,230	7,347
TOTAL ASSETS LESS CURRENT LIABILITIES		8,230	7,347
RESERVES			
Income and expenditure account		8,230	7,347
		8,230	7,347

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

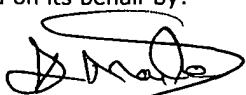
The directors acknowledge their responsibilities for:

- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17/4/2017 and were signed on its behalf by:



.....
A Maxted - Director



.....
K P Barry - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Waterside Court Residents Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared on a going concern basis and under the historical cost convention.

The company's functional and presentation currency is the Pound Sterling.

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	3,355	2,645
Other debtors	2,758	1,574
	<u>6,113</u>	<u>4,219</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	680	-
Other creditors	5,151	4,549
	<u>5,831</u>	<u>4,549</u>

5. MEMBERS

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

Adam Baker
Jonathan & Jennifer Fletcher
Charlotte Asdell
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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

6. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102 Section 1A. The last financial statements under UK GAAP were for the period ended 31 December 2015. The date of transition to FRS 102 was 1 January 2015. There have been no significant changes in accounting policies as the result of transition to FRS 102 and the comparative figures are unchanged.