

Registered number  
03099455

ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

Report and Accounts

30 September 2013

**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED**  
**Report and Accounts**  
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# **ALBURY PLACE RESIDENTS ASSOCIATION LIMITED**

## **Company information as at the date of approval of the Accounts**

### **Directors**

P G Bridges

R R Bushby

### **Secretary**

G K Potter FAIA

### **Accountants**

N W Potter & Co

International Accountants

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

G K Potter FAIA

### **Bankers**

Bank of Scotland

PO Box 1000

BX2 1LB

### **Registered Office**

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

### **Registered Number**

03099455

# **ALBURY PLACE RESIDENTS ASSOCIATION LIMITED**

**Registered Number:**

**03099455**

## **Directors' Report**

The directors present their report and accounts for the year ended 30 September 2013.

### **Principal activities**

The company's principal activity during the year continued to be solely as Landlord and Managing Agents for land and premises at Albury Place, Albury Road, Merstham, Redhill, Surrey, RH1 3HP.

### **Directors**

The following persons served as directors during the year:

P G Bridges

R R Bushby

R R Bushby was appointed on the 19th April 2013

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 March 2014 and signed on its behalf.

P G Bridges

Director

**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED****Income and Expenditure Account****for the year ended 30 September 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Transfer from Accumulated Fund</b>		4,347	4,710
Administrative Expenses		(4,347)	(4,710)
<b>Operating Surplus / (Deficit)</b>	2	<u>-</u>	<u>-</u>
<b>Surplus on Ordinary Activities before Taxation</b>		<u>-</u>	<u>-</u>
Tax on Surplus on Ordinary Activities		-	-
<b>Suplus for the Financial Year</b>		<u>-</u>	<u>-</u>

# ALBURY PLACE RESIDENTS ASSOCIATION LIMITED

## Balance Sheet

as at 30 September 2013

	Notes	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible Assets	3	15	19
<b>Current assets</b>			
Debtors	4	46	43
Cash at Bank and In Hand		18,970	15,043
		<u>19,016</u>	<u>15,086</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(971)	(1,098)
<b>Net Current Assets</b>		<u>18,045</u>	<u>13,988</u>
<b>Net Assets</b>		<u>18,060</u>	<u>14,007</u>
<b>Capital and Reserves</b>			
Accumulated Fund	6	18,060	14,007
<b>Accumulated Fund</b>		<u>18,060</u>	<u>14,007</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R R Bushby

Director

Approved by the board on 14 March 2014

## for the year ended 30 September 2013

Storage Shed	25% Reducing Balance
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<b>2</b>	<b>Operating Suplus / (Deficit)</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	This is stated after charging:		
	Depreciation of owned fixed assets	4	5

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 October 2012	1	507	508
At 30 September 2013	1	507	508
<b>Depreciation</b>			
At 1 October 2012	-	489	489
Charge for the year	-	4	4
At 30 September 2013	-	493	493
<b>Net book value</b>			
At 30 September 2013	1	14	15
At 30 September 2012	1	18	19

<b>4 Debtors</b>	<b>2013</b>	<b>2012</b>
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	£	£
Sundry Debtors and Prepayments	<u>46</u>	<u>43</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	£	£
Sundry Creditors and Accruals	<u>971</u>	<u>1,098</u>
<b>6 Accumulated Fund</b>	<b>2013</b>	
	£	
At 1 October 2012	14,007	
Maintenance Monies Due This Year	8,400	
Transfer to Income & Expenditure Account	(4,347)	
At 30 September 2013	<u>18,060</u>	
<b>7 Maintenance Monies Due</b>	<b>2013</b>	<b>2012</b>
	£	£
Maintenance Monies due to the Company during the year:		
Contributions Receivable	<u>8,400</u>	<u>8,400</u>

## 8 Membership

The Company is Limited by Guarantee and has no share capital,



**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED****Income and Expenditure Account****for the year ended 30 September 2013***Not Forming Part of the Statutory Reports*

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Transfer from Accumulated Fund</b>	4,347	4,710
Administrative Expenses	(4,347)	(4,710)
<b>Operating Suplus / (Deficit)</b>	<hr/> -	<hr/> -
<b>Suplus Before Tax</b>	<hr/> - <hr/>	<hr/> - <hr/>

**ALBURY PLACE RESIDENTS ASSOCIATION LIMITED****Schedule to the Income and Expenditure Account****for the year ended 30 September 2013***Not Forming Part of the Statutory Reports*

	2013	2012
	£	£
<b>Income</b>		
Transfer from Accumulated Fund	<u>4,347</u>	<u>4,710</u>
<b>Administrative Expenses</b>		
Premises Costs:		
Landlord Insurance	1,537	1,422
Gardens & External Communal Areas Maintenance	1,190	2,233
Buildings & Internal Communal Areas Maintenance	913	297
Communal Electricity	<u>243</u>	<u>204</u>
	3,883	4,156
General Administrative Expenses:		
Depreciation - Storage Shed	4	5
Sundry expenses	<u>-</u>	<u>9</u>
	4	14
Legal and Professional Costs:		
Accountancy Fees & Disbursements	<u>460</u>	<u>540</u>
	<u>460</u>	<u>540</u>
	<u>4,347</u>	<u>4,710</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.