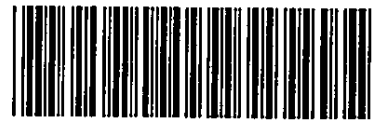


**HILL HOUSE RESIDENTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 December 2012**

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COMPANIES HOUSE

# **HILL HOUSE RESIDENTS ASSOCIATION LIMITED**

## **Company Information**

COMPANY NUMBER	3433360	
REGISTERED OFFICE	69 Victoria Road SURBITON KT6 4NX	
DIRECTORS	G Cooper L K Wyborn P T S McGinn	(Appointed 18/06/12)
Secretary	Robert D S Heald	

## **Index to the Financial Statements**

Page	
1	Report of the Directors
2	Revenue Account
3	Balance Sheet
4	Notes to the Financial Statements

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### **Not forming part of the Statutory financial statements**

#### **Service Charge Accounts**

5	Statements of Service Charge Costs
6	Balance Sheet
7	Notes to Service Charge Accounts

# HILL HOUSE RESIDENTS ASSOCIATION LIMITED

## Director's Report

The Directors present their Annual Report together with the Financial Statements for the year ended 31 December 2012

DIRECTORS who served during the year were as follows -

G Cooper  
L K Wyborn  
P T S McGinn

The principal activity of the Company is to maintain its Freehold Property for the benefit of its members

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

  
P T S McGinn Director

Date

25/1/2013

**HILL HOUSE RESIDENTS ASSOCIATION LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 31 December 2012**

	NOTE	£	2012	£	£	2011	£
<b><u>Revenue</u></b>							
Maintenance Contributions		-		-		-	
Insurance Premiums		-		-		-	
Other Income		-		-		-	
Interest net of Taxation				-			-
<b><u>Expenditure</u></b>							
Maintenance of the property		-		-		-	
Administrative Fees				-			-
Operating Surplus/(deficit)				-		-	
Transfer (to)/from Provision				-		-	

The Notes form part of these Financial Statements

Following advice, the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 7 in accordance with the Landlord and Tenant Act 1985

# HILL HOUSE RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET AS AT 31 December 2012

	NOTE	£	2012	£	£	2011	£
<b>FIXED ASSETS</b>							
Tangible Assets				750			750
<b>CURRENT ASSETS</b>							
				-			-
				<u>750</u>			<u>750</u>
CREDITORS Amounts falling due within one year				-			-
<b>NET CURRENT ASSETS</b>				<u>750</u>			<u>750</u>

Represented by -

CAPITAL & RESERVES

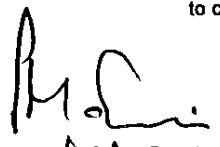
Contribution from Members				<u>750</u>			<u>750</u>
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For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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,
- \* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
P T S McGinn - Director  
25/11/12  
Date

Following advice the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 7 in accordance with the Landlord and Tenant Act 1985

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**HILL HOUSE RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2012**

**1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## Isabel Hill Close, Hampton

Statement of Service Charges and Costs for the year ended 31 December 2012

	NOTE	£	2012	£	£	2011	£
<b>Revenue</b>							
Maintenance Contributions		6144			6528		
Other Income		-			-		
Interest net of Taxation				6144			6528
<b>Expenditure</b>							
Maintenance of the property	3	3299			4228		
Administrative Fees	4	1773		5072	2340		6568
Operating Surplus/(deficit)				1072			(40)
Transfer (to)/from Provision				(1072)			40

# Isabel Hill Close, Hampton

## BALANCE SHEET AS AT 31 December 2012

	NOTE	£	2012	£	£	2011	£
<b>FIXED ASSETS</b>							
Tangible Assets				-			-
<b>CURRENT ASSETS</b>							
Sundry Debtors/Prepayments	1	1,599			959		
Cash at Bank and in hand		<u>7110</u>			<u>8493</u>		
				8709			7452
<b>CURRENT LIABILITIES</b>							
CREDITORS - due within one year	1	2		<u>785</u>			<u>600</u>
<b>NET CURRENT ASSETS</b>							
				<u>7924</u>			<u>6852</u>
<b>RESERVES</b>							
Brought forward				6852			6892
Surplus/(Deficit) for year				<u>1072</u>			<u>(40)</u>
				<u>7924</u>			<u>6852</u>

Represented by -



**Isabel Hill Close, Hampton**  
**Notes to the Service Charge Accounts**

for the year ended 31 December 2012

	2012 £	2011 £
<b>1 DEBTORS - Due within one year</b>		
Arrears of Service and other Charges	1,248	376
Prepayments	329	561
Sundry Debtors	22	22
	<u>1,599</u>	<u>959</u>
<b>2 CREDITORS - due within one year</b>		
Service Charges in Advance	65	-
Gardening	-	240
Accountancy	720	360
Repairs & Maintenance	-	-
Secretarial Fees	-	-
Insurance paid in advance	-	-
Sundry Creditors	-	-
Lessees service charge in advance	-	-
	<u>785</u>	<u>600</u>
<b>3 MAINTENANCE OF PROPERTY</b>		
Garden sundries and labour	2,639	3283
Tree Surgery	-	-
Repairs & Maintenance	130	325
Insurance - Public Liability	408	415
Insurance - D & O	122	205
External Redecorations	-	-
Internal Redecorations	-	-
	<u>3,299</u>	<u>4228</u>
<b>4 ADMINISTRATIVE COSTS</b>		
Accountancy & Administrative fees	360	360
Secretarial Fees	-	240
Legal Fees	-	-
Management Fees	1,320	1503
Bank Charges	80	-
Sundry	13	237
	<u>1,773</u>	<u>2340</u>

**HILL HOUSE RESIDENTS ASSOCIATION LIMITED**  
**REVENUE ACCOUNT FOR THE YEAR ENDED 31 December 2012**

	NOTE	£	2012	£	£	2011	£
<b><u>Revenue</u></b>							
Maintenance Contributions		-		-		-	
Insurance Premiums		-		-		-	
Other Income		-		-		-	
Interest net of Taxation		-		-		-	
		<u>-</u>		<u>-</u>		<u>-</u>	
<b><u>Expenditure</u></b>							
Maintenance of the property		-		-		-	
Administrative Fees		-		-		-	
		<u>-</u>		<u>-</u>		<u>-</u>	
Operating Surplus/(deficit)				-		-	
Transfer (to)/from Provision				<u>-</u>		<u>-</u>	

The Notes form part of these Financial Statements

Following advice the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 5 to 7 in accordance with the Landlord and Tenant Act 1985.

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CREDITORS Amounts falling due within one year				-			-
<b>NET CURRENT ASSETS</b>				<u>750</u>			<u>750</u>

Represented by -

### CAPITAL & RESERVES

Contribution from Members				<u>750</u>			<u>750</u>
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P T S McGinn - Director

Date

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**HILL HOUSE RESIDENTS ASSOCIATION LIMITED**

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**for the Year Ended 31 December 2012**

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<b>RESERVES</b>							
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