

Registered number
03866527

Stanbrook House Residents Association Limited

Directors' Report and Unaudited Financial Statements

24 June 2015

Stanbrook House Residents Association Limited
Report and accounts
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Stanbrook House Residents Association Limited
Company Information

Directors

M J Geeves

B W Rogers

J Shoucair

Secretary

Caxtons Commercial Limited (Resigned 20 November 2015)

Registered office

James Pilcher House

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

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Stanbrook House Residents Association Limited

Registered number:

03866527

Directors' Report

The directors present their report and accounts for the year ended 24 June 2015.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Stanbrook House, Orchard Grove, Orpington, Kent.

Directors

The following persons served as directors during the year:

M J Geeves

B W Rogers

J Shoucair

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 31 December 2015 and signed on its behalf.

M J Geeves

Director

Stanbrook House Residents Association Limited
Income and Expenditure Account
for the year ended 24 June 2015

	2015	2014
	£	£
Turnover	243	243
Administrative expenses	(243)	(243)
Operating surplus	<hr/> -	<hr/> -
Taxation	-	-
Surplus for the financial year	<hr/> - <hr/>	<hr/> - <hr/>

Stanbrook House Residents Association Limited**Registered number: 03866527****Balance Sheet****as at 24 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,000	7,000
Current assets			
Debtors	3	136	130
Creditors: amounts falling due within one year	4	(126)	(120)
Net current assets		10	10
Net assets		<u>7,010</u>	<u>7,010</u>
Capital and reserves			
Called up share capital	5	10	10
Capital reserve	6	7,000	7,000
Members' funds		<u>7,010</u>	<u>7,010</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.

Members have 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.

M J Geeves

Director

Approved by the board and authorised for issue on 31 December 2015

Stanbrook House Residents Association Limited

Notes to the Accounts

for the year ended 24 June 2015

1 Accounting policies

Basis of preparation

The accounts 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 ground rent receivable from the lessees of the property known as Stanbrook House, Orchard Grove, Orpington, Kent. No VAT is due thereon.

Depreciation

No depreciation is provided on freehold land and buildings. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015), it is a departure from the general requirement from the Companies Act 2006 for all tangible assets to be depreciated. Compliance with the standard is necessary for the financial statements to give a true and fair view because, in the opinion of the directors, the residual value of freehold land and buildings at the end of their expected useful lives is not less than the original cost as shown in the accounts.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 25 June 2014	7,000
At 24 June 2015	7,000
Depreciation	
At 25 June 2014	-
At 24 June 2015	-
Net book value	
At 24 June 2015	7,000
At 24 June 2014	7,000

3 Debtors	2015 £	2014 £
Amounts owed by Stanbrook House Service Charge Fund	136	130

4 Creditors: amounts falling due within one year	2015 £	2014 £
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Other creditors			<u>126</u>	<u>120</u>	
5	Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:					
	Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
6	Capital reserve			2015 £	2014 £
	At 25 June 2014			<u>7,000</u>	<u>7,000</u>
	At 24 June 2015			<u>7,000</u>	<u>7,000</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.