

Co. No. 4142832

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st DECEMBER 2015

FOR

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

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NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

DIRECTORS:	Miss M.N.K. Boodhoo
SECRETARY:	Clarke Gammon Estates Ltd, 4A, Quarry Street, Guildford, Surrey. GU1 3TY
REGISTERED OFFICE:	13, London Road, Guildford, Surrey. GU1 2AA
REGISTERED NUMBER:	4142832
ACCOUNTANTS:	I.A. Anderson & Co., Chartered Accountants, 1, Three Pears Road, Marrow, Guildford, Surrey. GU1 2XU

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

DIRECTOR'S REPORT

The director presents her report with the unaudited financial statements of the company for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the management of the service charge on behalf of the lessees of 13, London Road, Guildford, Surrey. The company did not trade.

DIRECTORS

The director of the company during the year was:
Miss M.N.K. Boodhoo

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the director is 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and that enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Director
M.N.K. Boodhoo

Dated 08/03/16.....

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

COMPANY NUMBER 4142832

BALANCE SHEET

AS AT 31ST DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	<u>6</u>	<u>6</u>
TOTAL ASSETS		<u>£6</u>	<u>£6</u>
REPRESENTED BY:			
Called up Share Capital	3	<u>6</u> <u>£6</u>	<u>6</u> <u>£6</u>

The company did not trade in either year.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, as set out in Part 15 of the Companies Act 2006 and with the Financial reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st December 2015, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476.

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

.....DIRECTOR Approved by the Board on 08/03/16.....

M.N.K. BOODHOO

The notes form part of these financial statements.

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

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

The accounts exclude transactions relating to service charges and related expenses, as these are not income or expenditure of the company. These are dealt with in separate service charge accounts, which do not form part of these financial statements.

2. DEBTORS: Amounts falling due within one year

	2015	2014
	£	£
Loan to Lessées	£ <u>6</u>	£ <u>6</u>

3. CALLED UP SHARE CAPITAL

Authorised

8 Ordinary Shares of £1 each	<u>8</u>	<u>8</u>
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Allotted, Called up & Fully Paid

6 Ordinary Shares of £1 each	<u>6</u>	<u>6</u>
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