

Co. No. 4142832

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31<sup>st</sup> DECEMBER 2014

FOR

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED



**NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED**

**COMPANY INFORMATION**

<b>DIRECTORS:</b>	Miss M.N.K. Boodhoo
<b>SECRETARY:</b>	Clarke Gammon Wellers, 4, Quarry Street, Guildford, Surrey. GU1 3TY
<b>REGISTERED OFFICE:</b>	13, London Road, Guildford, Surrey. GU1 2AA
<b>REGISTERED NUMBER:</b>	4142832
<b>ACCOUNTANTS:</b>	I.A. Anderson & Co., Chartered Accountants, 1, Three Pears Road, Merrow, 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 31<sup>st</sup> December 2014.

**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 23/09/15.....

NORTHDENE (GUILDFORD) RESIDENTS' ASSOCIATION LIMITED

COMPANY NUMBER 4142832

BALANCE SHEET

AS AT 31<sup>ST</sup> DECEMBER 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>6</u>	<u>6</u>
<b>TOTAL ASSETS</b>		<u>£6</u>	<u>£6</u>
<b>REPRESENTED BY:</b>			
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 are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 31<sup>st</sup> December 2014, the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of the Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to accounts, so far as applicable to the company.



.....DIRECTOR

Approved by the Board on .....

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 31<sup>ST</sup> DECEMBER 2014**

**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 April 2008).

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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Loan to Lessees	<u>£6</u>	<u>£6</u>

**3. CALLED UP SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
8 Ordinary Shares of £1 each	<u>8</u>	<u>8</u>
<b>Allotted, Called up &amp; Fully Paid</b>		
6 Ordinary Shares of £1 each	<u>6</u>	<u>6</u>