

COMPANY REGISTRATION NUMBER 04905196

**CHURCHLANDS RESIDENTS ASSOCIATION
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2014



L P (RMC ACCOUNTS) LIMITED

Chartered Accountants
Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

The Director	Mr C D M Harris
Company Secretary	Miss C McGurk
Registered Office	Abbott House Hale Road FARNHAM Surrey GU9 9QH
Accountants	L P (RMC Accounts) Limited Chartered Accountants Hampshire House 204 Holly Road ALDERSHOT Hampshire GU12 4SE
Bankers	National Westminster Bank Plc 30 Wellington Street ALDERSHOT Hants GU11 1EB
Managing Agents	Edgefield Estate Management Limited Abbott House Hale Road FARNHAM Surrey GU9 9QH

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2014

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2014.

Principal Activities

The principal activity of the company continued to be that of the management and maintaining of the estate of 17 properties comprising 1 - 17 Churchlands, Croft Road, Aldershot, Hampshire, GU11 3SR; including any common areas, roads, accessways, footpaths, parking areas, drains, sewers, lighting, security and associated facilities /of which the company owns the freehold.

The company has no income in its own right, all transactions for the year being related to the maintenance of the common parts in accordance with the lease or covenants.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

Director

The director who served the company during the year was as follows:

Mr C D M Harris

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Abbott House
Hale Raod
FARNHAM
Surrey
GU9 9QH

Signed by order of the director



Miss C McGurk
Company Secretary

Approved by the director on 23 September 2015

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED
REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF CHURCHLANDS RESIDENTS
ASSOCIATION LIMITED

YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Churchlands Residents Association Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation.



L P (RMC ACCOUNTS) LIMITED
Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

23 September 2015

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2014

	Note	2014 £	2013 £
Service Charges		4,721	4,950
Direct property expenditure		<u>2,565</u>	<u>2,770</u>
Gross Surplus		2,156	2,180
Administrative expenses		2,156	2,180
Surplus on Ordinary Activities Before Taxation		<u>—</u>	<u>—</u>
Tax on surplus on ordinary activities		—	—
Surplus for the Financial Year		<u><u>—</u></u>	<u><u>—</u></u>

The notes on page 6 form part of these financial statements.

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
Current Assets			
Debtors	2	17	17
		<u>17</u>	<u>17</u>
Total Assets		<u>17</u>	<u>17</u>
Capital and Reserves			
Called-up equity share capital	4	17	17
		<u>17</u>	<u>17</u>
Shareholders' Funds		<u>17</u>	<u>17</u>

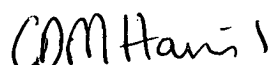
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 23 September 2015.



Mr C D M Harris

Company Registration Number: 04905196

The notes on page 6 form part of these financial statements.

CHURCHLANDS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. Accounting Policies

(a) Basis of Accounting

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

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

(c) Service Charges

Service charges receivable represents the amounts charged to the residential owners, as adjusted by transfers to or from deferred income.

2. Debtors

	2014	2013
	£	£
Called up share capital not paid	<u>17</u>	<u>17</u>

3. Related Party Transactions

None of the shareholders have overall control of the company

As part of the management of that property, service charges are collected from the lessees to meet the costs of managing and maintaining the property. Service Charges are held in trust for the benefit of the lessees and separate service charge accounts are prepared.

4. Share Capital

Allotted and called up:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2014	2013
	£	£
Ordinary shares	<u>17</u>	<u>17</u>