

**Company Registration Number 05997496 (England and Wales)**

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 MARCH 2018**

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

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**Directors** D. M Ayres  
T. R. Bolton (Appointed 22 March 2018)

**Secretary** Trinity Nominees (1) Limited

**Company number** 05997496

**Registered office** C/o Trinity Estates  
Vantage Point  
23 Mark Road  
Hemel Hempstead  
Hertfordshire  
United Kingdom  
HP2 7DN

**Accountants** David Howard  
1 Park Road  
Hampton Wick  
Kingston Upon Thames  
Surrey  
KT1 4AS

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**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

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**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**DIRECTORS' REPORT**

***FOR THE YEAR ENDED 24 MARCH 2018***

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The directors present their annual report and financial statements for the year ended 24 March 2018.

**Principal activities**

The principal activity of the company continued to be that of management of the common areas and grounds of the flats and houses known as Douglas Road and Prairie Road in Addlestone.

**Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

C. E. L. Gabriel (Resigned 12 March 2018)

D. M Ayres

T. R. Bolton (Appointed 22 March 2018)

**Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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 prevention and detection of fraud and other irregularities.

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

On behalf of the board

D. M Ayres

**Director**

19 September 2018

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DOUGLAS ROAD AND PRAIRIE ROAD  
RESIDENTS ASSOCIATION LIMITED FOR THE YEAR ENDED 24 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Douglas Road And Prairie Road Residents Association Limited for the year ended 24 March 2018 set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Douglas Road And Prairie Road Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Douglas Road And Prairie Road Residents Association Limited and state those matters that we have agreed to state to the board of directors of Douglas Road And Prairie Road Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Douglas Road And Prairie Road Residents Association Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Douglas Road And Prairie Road Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of Douglas Road And Prairie Road Residents Association Limited. You consider that Douglas Road And Prairie Road Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Douglas Road And Prairie Road Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**David Howard**

19 September 2018

**Chartered Accountants**

1 Park Road  
Hampton Wick  
Kingston Upon Thames  
Surrey  
KT1 4AS

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 24 MARCH 2018***

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	60	-
Other charges	(570)	(507)
	<u>          </u>	<u>          </u>
	<b>(510)</b>	<b>(507)</b>
	<b>=====</b>	<b>=====</b>

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET**

*AS AT 24 MARCH 2018*

	2018		2017	
	£	£	£	£
Current assets	382		322	
Creditors: amounts falling due within one year	(2,282)		(1,712)	
Net current liabilities		(1,900)		(1,390)
Net liabilities		(1,900)		(1,390)
Capital and reserves		(1,900)		(1,390)

Douglas Road And Prairie Road Residents Association Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Trinity Estates, Vantage Point, 23 Mark Road, Hemel Hempstead, Hertfordshire, United Kingdom, HP2 7DN.

For the year ended 24 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 September 2018 and are signed on its behalf by:

D. M Ayres  
**Director**

**Company Registration Number 05997496**

**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**DEBTORS DUE WITHIN 1 YEAR**

**FOR THE YEAR ENDED 24 MARCH 2018**

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<b>Description</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	(5)	15
Other debtors	44	44
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	39	59
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**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**CREDITORS DUE WITHIN 1 YEAR**

***FOR THE YEAR ENDED 24 MARCH 2018***

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<b>Description</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	2,162	1,598
Accruals and deferred income	120	114
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	2,282	1,712
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**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**CAPITAL AND RESERVES**

***FOR THE YEAR ENDED 24 MARCH 2018***

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<b><u>Profit and Loss Account</u></b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Balance at the beginning of the year	(1,434)	(927)
Loss for the year	(510)	(507)
	—	—
Balance at the end of the year	(1,944)	(1,434)
	==	==

<b><u>Capital and Reserves</u></b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Called up share capital	44	44
Profit and loss reserves	(1,944)	(1,434)
	—	—
	(1,900)	(1,390)
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**DOUGLAS ROAD AND PRAIRIE ROAD RESIDENTS ASSOCIATION LIMITED**

**SCHEDULE OF ADMINISTRATIVE EXPENSES**

***FOR THE YEAR ENDED 24 MARCH 2018***

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Insurance	150	159
Accountancy	120	102
Sundry expenses	300	246
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	570	507
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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.