

Company Registration No. 09452283 (England and Wales)

**BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS
LIMITED**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

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BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company continued to be that of property management which is undertaken for the mutual benefit of the members. The company is limited by guarantee.

Directors

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

L N Grant	(Resigned 26 September 2017)
C A Hamilton	(Resigned 26 September 2017)
S L Coles	(Appointed 3 May 2017)
V C Chester	(Appointed 3 May 2017)

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

On behalf of the board



S L Coles
Director
3 July 2018

BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 £	2016 £
Income		3,273	1,016
Administrative expenses		(1,322)	(454)
Surplus before taxation		<u>1,951</u>	<u>562</u>
Taxation		-	-
Surplus for the financial year, being		<u>1,951</u>	<u>562</u>
Total comprehensive income for the year		<u><u>1,951</u></u>	<u><u>562</u></u>

BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	259		-	
Cash at bank and in hand		2,942		4,285	
		<u>3,201</u>		<u>4,285</u>	
Creditors: amounts falling due within one year	4	(688)		(3,723)	
Net current assets			2,513		562
Reserves					
Other reserves	5		2,513		562

For the financial year ended 31 December 2017 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 Act 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 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 3 July 2018 and are signed on its behalf by:



S L Coles
Director

Company Registration No. 09452283

BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Barrington Gardens (Cavendish Road, Balham) Residents Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Grant House Felday Road, Abinger Hammer, Dorking, Surrey, RH5 6QP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled.

Basic financial liabilities

Basic financial liabilities, including other payables are initially recognised at transaction price and are subsequently carried at amortised cost, using the effective interest rate method.

1.4 Taxation

The company is deemed to be a mutual trading company for taxation purposes. Investment income is subject to Corporation Tax, but no liability arises for this year.

BARRINGTON GARDENS (CAVENDISH ROAD, BALHAM) RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Expenses prepaid	259	-
	<u>259</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Service charges deferred	-	3,273
Expenses accrued	688	450
	<u>688</u>	<u>3,723</u>

5 Other reserves

	Sinking fund £
At 1 January 2016	-
Additions	562
At 31 December 2016	<u>562</u>
Additions	1,951
At 31 December 2017	<u>2,513</u>

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.