

REGISTERED NUMBER: 00829486 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017
FOR
DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

Carpenter Keen LLP
Chartered Accountants
18-20 Hill Rise
Richmond
Surrey
TW10 6UA



**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

F J M Kirby
S James

SECRETARY:

F J M Kirby

REGISTERED OFFICE:

3 Devon Court
44 Percy Road
Hampton
Middlesex
TW12 2JU

REGISTERED NUMBER:

00829486 (England and Wales)

ACCOUNTANTS:

Carpenter Keen LLP
Chartered Accountants
18-20 Hill Rise
Richmond
Surrey
TW10 6UA

BANKERS:

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2017**

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the common parts of Devon Court, Percy Road, Hampton, Middlesex.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

F J M Kirby
S James

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

F J M Kirby - Secretary

7 December 2017

A handwritten signature in black ink, appearing to read 'F. Kirby', with a long horizontal flourish extending to the right.

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017**

	Notes	2017 £	2016 £
TURNOVER		6,691	4,808
Administrative expenses		<u>6,692</u>	<u>4,809</u>
OPERATING LOSS		(1)	(1)
Interest receivable and similar income		<u>1</u>	<u>1</u>
PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 00829486)**

**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	492	560
Cash at bank		2,447	2,778
		<u>2,939</u>	<u>3,338</u>
CREDITORS			
Amounts falling due within one year	5	2,931	3,330
		<u>2,931</u>	<u>3,330</u>
NET CURRENT ASSETS		<u>8</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8</u>	<u>8</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
SHAREHOLDERS' FUNDS		<u>8</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

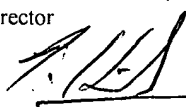
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

F J M Kirby - Director


S James - Director

S James - Director

The notes form part of these financial statements

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

Devon Court (Hampton) Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis and under the historical cost convention.

Turnover

Turnover is subscriptions payable by the residents and equals the total expenditure incurred during the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Subscriptions in arrears - current	492	560
	<u>492</u>	<u>560</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accrued expenses	1,215	493
Sundry creditors and accruals	1,416	1,337
Subscriptions in advance - current year	300	1,500
	<u>2,931</u>	<u>3,330</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
8	Ordinary	1.00	<u>8</u>	<u>8</u>

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

7. RESERVES

	Retained earnings £
Profit for the year	-
	<hr/>
At 30 April 2017	-
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Devon Court (Hampton) Residents Association Limited for the year ended 30 April 2017 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Devon Court (Hampton) 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 profit of Devon Court (Hampton) Residents Association Limited. You consider that Devon Court (Hampton) 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 Devon Court (Hampton) 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.



Carpenter Keen LLP
Chartered Accountants
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7 December 2017

**DEVON COURT (HAMPTON) RESIDENTS
ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2017**

	2017		2016	
	£	£	£	£
Subscriptions		6,691		4,808
Other income				
Bank interest received		<u>1</u>		<u>1</u>
		6,692		4,809
Expenditure				
Snellers management fees	2,400		2,400	
Insurance	138		133	
Garden maintenance	2,103		1,657	
Property repairs	1,366		120	
Accountancy	480		480	
Companies House	13		13	
Asbestos survey	<u>192</u>		<u>-</u>	
		6,692		4,803
		-		6
Finance costs				
Bank charges		<u>-</u>		<u>6</u>
NET PROFIT		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements