

Registered in England & Wales number 01004088

**WARHAM ROAD (SOUTH CROYDON)
RESIDENTS COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

GRAHAM H PALMER

Personal Tax Accountant

102 Lansdowne Road
Purley
Surrey
CR8 2PB

THURSDAY



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WARHAM ROAD (SOUTH CROYDON) RESIDENTS COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors submit their annual report and the unaudited financial statements of the company for the year ended 30th September 2018.

ACTIVITIES

The principal activity of the company continues to be the management and administration of leasehold land and buildings on a non-profit making basis for the benefit of the leasehold tenants of those buildings.

DIRECTORS AND THEIR INTERESTS

The Directors who served during the year under review were as follows:

R F Strudwick (Retired 06-03-2018)	J G Copplesstone	C B Colls (Retired 21-05-2018)	K O A Oluwa	J L Swaine
M E Drane	G B Bessant (Retired 31-07-2018)	R J Hilley	R E Ord	K O Ord
A C Boyer	N J Martinelli	M B Faherty	S Chatterjee	S Ruiz De Sousa
A C Prince	R Thillainathan (nominee of R N Estates Ltd)		K A Cadd	S K Sundaram
A J Longhurst	M Nadal	N G Panes	N G Cook (Retired 3-08-2018)	B G Casey
R Keshavjee	J M Lines	A Ratnasothy	A Ahmad	H M Thurley
D B Grenfell	Y J C Wilcock (nominee of Campbell Kemp Holdings Ltd)			N A Tredinnick (Appointed.17-10-17)
K A Eccles (Appointed 21-05-2018)	K J Espie (Appointed 31-07-2018)	J M Melvin (Appointed 3-08-2018)		

No other person served as a director during the year. All of the Directors held one share each during the year, or their period of office in the year (where shorter).

SMALL COMPANY PROVISIONS

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

This report was approved by the board of directors on 16 March 2019 and signed on behalf of the board by:



K A CADD
Director

Registered Office:
1 Park Court
33 Warham Road
South Croydon
CR2 6LJ

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WARHAM ROAD (SOUTH CROYDON) RESIDENTS COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION AT 30TH SEPTEMBER 2018

	2018	2017
FIXED ASSETS		
Plant and Equipment	1	1
CURRENT ASSETS		
Prepayments and Service Charges receivable	7,544	5,264
Cash at Bank and in hand	3,458	4,108
	11,002	9,372
CURRENT LIABILITIES		
Creditors: amounts falling due within one year:	(899)	(1,014)
	(899)	(1,014)
Net Current Assets	10,103	8,358
Total assets less current liabilities	10,104	8,359
Creditors: amounts falling due after more than one year	0	0
Accruals and deferred income	(9,944)	(8,199)
NET ASSETS	£ 160	£ 160
CAPITAL AND RESERVES		
Called-up Share Capital	160	160
Revenue Reserve - Income Account	0	0
	160	160
	£ 160	£ 160

NOTES TO THE FINANCIAL STATEMENTS

1 Guarantees and other financial commitments

The company had no capital commitments or guarantees not provided for in the financial statements.

2 Directors advances, credit and guarantees

During the year, the company granted no advances, credit or guarantees to directors.

WARHAM ROAD (SOUTH CROYDON) RESIDENTS COMPANY LIMITED**STATEMENT OF FINANCIAL POSITION (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

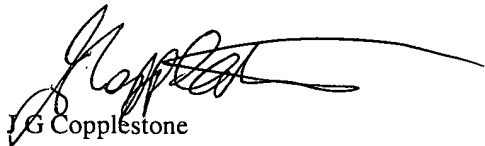
For the year ended 30th September 2018, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to smaller companies.

Directors responsibilities:

- i) 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.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 March 2019, and are signed on behalf of the board by:



J G Copplestone

Director