

Company Number: 01011549

**TRING COURT RESIDENTS (TWICKENHAM)  
LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**24 JUNE 2022**



**DIRECTORS' REPORT FOR THE YEAR ENDED 24 JUNE 2022**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 24 June 2022.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at 1-24 Tring Court, Waldegrave Park, Twickenham for the mutual benefit of the Leaseholders.

**DIRECTORS**

The directors who served the company during the year were as follows:

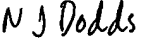
N J Dodds  
F Doran

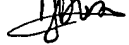
**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

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

Signed by order of the directors

DocuSigned by:  
  
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DocuSigned by:  
  
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.....  
**N J DODDS**  
**DIRECTOR**

.....  
**F DORAN**  
**DIRECTOR**

Registered office:  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

Approved by the directors on 21-02-2023

**TRING COURT RESIDENTS (TWICKENHAM) LIMITED**

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**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 24 JUNE 2022**

	2022	2021
<b>TURNOVER</b>		
Administrative Expenses	-	-
	<u>-</u>	<u>-</u>
<b>OPERATING PROFIT</b>	-	-
<b>OTHER INCOME</b>		
Premium on Lease Extension	-	-
	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-	-
<b>TAXATION</b>	-	-
	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>	-	-
<b>RETAINED PROFIT/(LOSS) BROUGHT FORWARD</b>	-	-
Transfer to Service Charge	-	-
	<u>-</u>	<u>-</u>
<b>RETAINED PROFIT/(LOSS) CARRIED FORWARD</b>	<u>£NIL</u>	<u>£NIL</u>

**TRING COURT RESIDENTS (TWICKENHAM) LIMITED**  
**(COMPANY NO. 01011549)**  
**STATEMENT OF FINANCIAL POSITION AS AT 24 JUNE 2022**

**Page 3**

	Note	2022	2021
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Freehold Property at Tring Court, Waldegrave Park, Twickenham At cost		-	-
<b>CURRENT ASSETS</b>			
Debtors	4	605	605
<b>CREDITORS: due within one year</b>	5	<u>124</u>	<u>124</u>
<b>NET ASSETS</b>		<u>£481</u>	<u>£481</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	6	<u>481</u>	<u>481</u>
<b>SHAREHOLDERS' FUNDS</b>			
<b>(including non-equity interests)</b>		<u>£481</u>	<u>£481</u>

For the year ended 24 June 2022 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

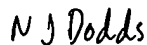
The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

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 statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to the small companies' regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on .....21-02-2023..... and are signed on behalf of the board by:

DocuSigned by:  
  
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.....  
**N DODDS - DIRECTOR**

DocuSigned by:  
  
 77D4E5CF09724CC...

.....  
**FAUZIA DORAN - DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
24 JUNE 2022**

**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

**2. ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

**a. Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

**b. Accounting for Service Charges**

The company is responsible for the management of 1-24 Tring Court, Waldegrave Park, Twickenham and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

**3. FREEHOLD PROPERTY**

	<b>2022</b>	<b>2021</b>
At cost, including legal charges	16,120	16,120
Less: shareholders contributions	(16,120)	(16,120)
	<u>£NIL</u>	<u>£NIL</u>

**4. DEBTORS: Amounts falling due within one year**

1-24 Tring Court, Waldegrave Park Service Charge account	£605	£605
	<u>          </u>	<u>          </u>

**5. CREDITORS: Amounts falling due within one year**

Taxation	£124	£124
	<u>          </u>	<u>          </u>

**6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2022</b>		<b>2021</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £20 each	24	480	24	480
Founder shares of £0.20 each	5	1	5	1
	<u>29</u>	<u>481</u>	<u>29</u>	<u>481</u>

The founder shares are non-equity shares and the ordinary shares are equity shares.

Under the company's Articles of Association, every holder of the ordinary shares is entitled to one vote at a general meeting. The holders of the founder shares are not entitled to vote at general meetings and are not entitled to any share of the surplus assets of the company.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
24 JUNE 2022 (continued)**

**6. STATEMENT OF INCOME AND RETAINED EARNINGS**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 1-24 Tring Court, Waldegrave Park, Twickenham are held on trust for the leaseholders.

**7. TAXATION**

The company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income. However, HM Revenue & Customs have agreed to treat the Company as dormant for tax purposes.