

Company: 1738221

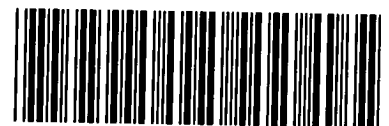
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st DECEMBER 2018

FOR

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

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COMPANIES HOUSE

Company: 1738551

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st DECEMBER 2018

FOR

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WORKING) LIMITED

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

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FOR THE YEAR ENDED 31st DECEMBER 2018

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WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2018

DIRECTORS:	M D Drewett C. Croufer
SECRETARY:	J O'Brien
REGISTERED OFFICE:	Countrywide North point Stafford Drive Battlefield Enterprise Park Shrewsbury Shropshire SY1 3BF
REGISTERED NUMBER:	1738221 (England and Wales)
ACCOUNTANT:	Martin Cox FCA 8 Oak Lane Woking Surrey England GU22 8BX

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

DIRECTORS' REPORT

The directors present their report with the unaudited financial statements of the company for the year ended 31st December 2018.

PRINCIPAL ACTIVITY

The principal activity of the company was to manage the leasehold flats at Wych Hill House, Wych Hill, Woking and service charge on behalf of the lessees. The company did not trade.

DIRECTORS

The Directors who held office during the year and at 31st December 2018 were:

M D Drewett
C. Croufer

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 the 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). The financial statements are required to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and that 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 of fraud and other irregularities.

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Director ... 

Dated ... 15/9/19

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

COMPANY NUMBER 1738221

BALANCE SHEET

AS AT 31ST DECEMBER 2018

	Notes	2018		2017	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank		7,401		6,712	
		-----		-----	
CURRENT LIABILITIES					
Creditors-Amounts falling due within one year	2	7,401		6,712	
		-----		-----	
NET CURRENT ASSETS			-		-
			-----		-----
NET ASSETS			£ -		£ -
			=====		=====
REPRESENTED BY:					
Share Capital					
Ordinary Shares of £10 each Authorised, Allotted and Fully Paid			80		80
Reserves			(80)		(80)
			-----		-----
			£ -		£ -
			=====		=====

The company did not trade in either year.

For the financial year ended 31st December 2018, the company was entitled to exemption under Section 477 Companies Act 2006 relating to small companies.

- No members have required the company to obtain an audit of its accounts for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Part 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director *M. Brewster*

Approved by the Board on 15/9/19

The notes form part of these financial statements.

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2018

1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities.

The financial statements exclude transactions relating to the service charges and the related expenses, as these are not income or expenditure of the company. These are dealt with in separate service charge accounts, which do not form part of the financial statements.

2 CREDITORS

	2018	2017
	£	£
Amounts held in trust on behalf of Lessees in respect of service charges	£7,401 -----	£6,712 -----

WYCH HILL HOUSE RESIDENTS' ASSOCIATION (WOKING) LIMITED

ACCOUNTANT'S REPORT TO THE MEMBERS

In accordance with instructions given to me, I have prepared, without carrying out an audit, the financial statements for the year ended 31st December 2018 from the accounting records of the company and from information and explanations supplied to me.

15th September 2019

8 Oak Lane
Woking
Surrey
GU22 8BX



Martin Cox FCA