

REGISTERED NUMBER: 01747101 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
West Heath Residents Company Limited

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for the Year Ended 31 March 2017**

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West Heath Residents Company Limited

**COMPANY INFORMATION
for the Year Ended 31 March 2017**

DIRECTORS: M S Edwards-West
B D Edwards

SECRETARY: B D Edwards

REGISTERED OFFICE: Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER: 01747101 (England and Wales)

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		5		5
CURRENT ASSETS					
Debtors	4	511		461	
Cash at bank		<u>1,622</u>		<u>988</u>	
		2,133		1,449	
CREDITORS					
Amounts falling due within one year	5	<u>1,349</u>		<u>1,189</u>	
NET CURRENT ASSETS			<u>784</u>		<u>260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>789</u>		<u>265</u>
RESERVES					
Income and expenditure account			<u>789</u>		<u>265</u>
			<u>789</u>		<u>265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 surplus or deficit 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

B D Edwards - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

West Heath Residents Company Limited is a private company, limited by guarantee, 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.

Turnover

Turnover is the maintenance charges receivable from the residents during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

3. TANGIBLE FIXED ASSETS

		Freehold property £
COST		
At 1 April 2016		
and 31 March 2017		<u>5</u>
NET BOOK VALUE		
At 31 March 2017		<u>5</u>
At 31 March 2016		<u>5</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Maintenance charges due	<u>511</u>	<u>461</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Maintenance charges in advance	782	626
Other creditors	51	47
Accrued expenses	<u>516</u>	<u>516</u>
	<u>1,349</u>	<u>1,189</u>

6. MEMBERS' LIABILITY

The company is limited by guarantee and does not have share capital. Each of the 22 residents are members of the company and guarantee to contribute to the assets of the company in the event of it being wound up to such amount as may be required, but not exceeding £1.

7. CONTROL

Each resident is a member of the company, therefore no one person has ultimate control of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.