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REGISTERED NUMBER: 01747101 (England and Wales)

09 NOV 2015

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015
FOR
West Heath Residents Company Limited**

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West Heath Residents Company Limited

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for the Year Ended 31 March 2015**

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West Heath Residents Company Limited

COMPANY INFORMATION
for the Year Ended 31 March 2015

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

West Heath Residents Company Limited

**REPORT OF THE DIRECTORS
for the Year Ended 31 March 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

DIRECTORS

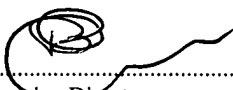
The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

M S Edwards-West

B D Edwards

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

ON BEHALF OF THE BOARD:



.....
B D Edwards - Director

Date: 8/11/15

West Heath Residents Company Limited

**INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 March 2015**

	Notes	31.3.15 £	31.3.14 £
TURNOVER		3,432	3,432
Administrative expenses		<u>4,033</u>	<u>2,990</u>
		(601)	442
Other operating income		<u>255</u>	<u>-</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(346)	442
Tax on (deficit)/surplus on ordinary activities	3	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(346)	442
Retained surplus brought forward		<u>701</u>	<u>259</u>
RETAINED SURPLUS CARRIED FORWARD		<u><u>355</u></u>	<u><u>701</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	4		5		5
CURRENT ASSETS					
Debtors	5	269		115	
Cash at bank		1,132		1,504	
		<u>1,401</u>		<u>1,619</u>	
CREDITORS					
Amounts falling due within one year	6	1,051		923	
		<u>1,051</u>		<u>923</u>	
NET CURRENT ASSETS			350		696
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>355</u>		<u>701</u>
RESERVES					
Income and expenditure account			355		701
			<u>355</u>		<u>701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 6/11/15 and were signed on its behalf by:


.....
B D Edwards - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

2. OPERATING (DEFICIT)/SURPLUS

The operating deficit (2014 - operating surplus) is stated after charging:

	31.3.15 £	31.3.14 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2014	
and 31 March 2015	5
NET BOOK VALUE	
At 31 March 2015	5
At 31 March 2014	5

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15 £	31.3.14 £
Maintenance charges due	269	115

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15 £	31.3.14 £
Maintenance charges in advance	506	393
Other creditors	41	38
Accrued expenses	504	492
	1,051	923

7. RELATED PARTY DISCLOSURES

The turnover of £3,432 represents members contributions to the company to enable the expenditure incurred in the year to be paid.

West Heath Residents Company Limited

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2015**

8. 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.

9. CONTROL

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