

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended  
31 March 2017  
for  
Gerald's Court Residents  
Association Limited**

WEDNESDAY



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COMPANIES HOUSE

**Geralds Court Residents  
Association Limited (Registered number: 02042604)**

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for the Year Ended 31 March 2017**

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**Geralds Court Residents  
Association Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** J T Whitehouse

**SECRETARY:** Leasehold Management Services Limited

**REGISTERED OFFICE:** 16 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**REGISTERED NUMBER:** 02042604 (England and Wales)

**ACCOUNTANTS:** Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Geralds Court Residents  
Association Limited (Registered number: 02042604)**

**Report of the Director  
for the Year Ended 31 March 2017**

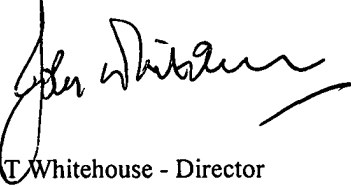
The director presents his report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTOR**

J T Whitehouse held office during the whole of the period from 1 April 2016 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'J T Whitehouse', with a long horizontal flourish extending to the right.

J T Whitehouse - Director

28 July 2017

**Geralds Court Residents  
Association Limited (Registered number: 02042604)**

**Income Statement  
for the Year Ended 31 March 2017**

	31.3.17 £	31.3.16 £
Notes		
<b>TURNOVER</b>	6,192	5,977
Administrative expenses	<u>5,235</u>	<u>5,557</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	957	420
Tax on profit	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><u>957</u></u>	<u><u>420</u></u>

The notes form part of these financial statements

**Geralds Court Residents  
Association Limited (Registered number: 02042604)**

**Balance Sheet  
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	503	712
Cash at bank		4,203	2,987
		<u>4,706</u>	<u>3,699</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	472	422
		<u>4,234</u>	<u>3,277</u>
<b>NET CURRENT ASSETS</b>			
		<u>4,234</u>	<u>3,277</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,234</u>	<u>3,277</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		6	6
Retained earnings		4,228	3,271
		<u>4,234</u>	<u>3,277</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,234</u>	<u>3,277</u>

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

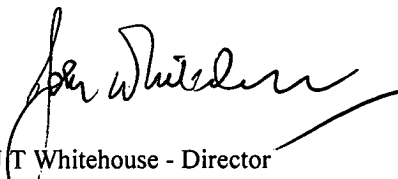
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2017 and were signed by:

  
J.T. Whitehouse - Director

J. WHITEHOUSE

The notes form part of these financial statements

**Geralds Court Residents  
Association Limited (Registered number: 02042604)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Geralds Court Residents Association Limited is a private company, limited by shares, 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 represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Service charges due	503	712
	<u>503</u>	<u>712</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Service charges in advance	231	181
Accrued expenses	241	241
	<u>472</u>	<u>422</u>