

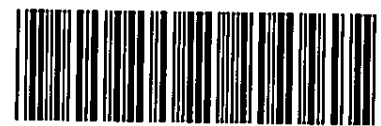
Registered Number 2281861

**CHURCH GATE RESIDENTS ASSOCIATION
(WHETSTONE) LIMITED**

FINANCIAL STATEMENTS

Year Ended 31 December 2012

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FINANCIAL STATEMENTS

Year Ended 31 December 2012

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CHURCH GATE RESIDENTS ASSOCIATION (WHETSTONE) LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31 December 2012.

Review of the Business and Results

The principal activity of the Company is that of the management of the estate road, footpath and amenity areas of the development at Church Gate, Whetstone, London N20 0JW. This is a non-profit making company and the excess of income over expenditure for the year was £39 (2012 : £184).

Directors and their Interests

The Directors who held office during the year were as follows:

D.R.Spaul
J.H.Fischer
G.I.Jones
S.S.Fantoni

The Directors each held 25% of the issued share capital of the company during their period of appointment.

Financial Reporting

The Director takes advantage of the 2006 Companies Act legislation exempting companies of this size from the requirement to have a statutory audit.

On behalf of the Board

G.I. Jones
G.I.JONES

3 Tudor Grove,
Church Crescent,
London N20 0JW

29 August 2013

CHURCH & DWIGHT ASSOCIATION (LIMITED)

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31 December 2012

Review of the business and strategy

The principal activity of the Company is that of the management of the estate and property assets of the development of High Gate. The financial statements for the year ended 31 December 2012 show a profit before tax of £184,000. Expenditure for the year was £39,000.

Directors and their interests

The Directors who held office during the year were as follows:

- Mr. [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]

The Directors were first elected to office at the annual general meeting of the company held on 15th November 2011.

Directors' Remuneration

The Directors' remuneration for the year ended 31 December 2012 is set out in the table below. The remuneration is in the form of fees for services provided to the company.

On behalf of the Board

Mr. [Name]
Director

31 December 2012

CHURCH GATE RESIDENTS ASSOCIATION (WHETSTONE) LIMITED

BALANCE SHEET AT 31 DECEMBER 2012

Company Number 2281861

| | <u>2012</u> £ | <u>2011</u> £ |
|--|-------------------|-------------------|
| CURRENT ASSETS | | |
| Cash at bank | 1,116 | 1,113 |
| CURRENT LIABILITIES | | |
| Creditors falling due within 1 year - accruals | (614) | (650) |
| | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | <u> 502</u> | <u> 463</u> |
| FINANCED BY | | |
| Called up share capital (note 3) | 40 | 40 |
| Income and expenditure account | <u> 462</u> | <u> 423</u> |
| NET LIABILITIES | <u> 502</u> | <u> 463</u> |

Directors' statement's required by Sections 475(2) and (3) Companies Act 2006 for the year ended 31 December 2012.

In approving these financial statements as Directors of the Company we hereby confirm:

(a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 ;

(c) that we acknowledge our responsibilities for.

(i) ensuring that the Company keeps accounting records which comply with Section 386 ; and (ii) preparing financial statements which give a true and fair view of the state of affairs as at the end of the financial year and of its profit or loss for the year then ended in accordance with Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

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

The financial statements were approved by the Board on 29 August 2013 and were signed on its behalf by

... *G. I. Jones*
G. I. JONES

CHURCH AND DWIGHT INVESTMENT ASSOCIATION (LIMITED)

BALANCE SHEET AS AT 31 DECEMBER 1993

Company Number 3587894

| 1993 | 1992 | |
|-------|------|-------------|
| 1413 | 0 | NET ASSETS |
| (100) | (10) | LIABILITIES |
| --- | --- | |
| 483 | 0 | NET ASSETS |
| 0 | 40 | LIABILITIES |
| 483 | 40 | |
| 483 | 40 | |

Directors state that a review of the accounts for the year ended 31 December 1993 in accordance with the provisions of the Companies Act 2006 of the year ended 31 December 1992, and in accordance with the provisions of the Companies Act 1985, has resulted in the following observations:

(a) The financial statements for the year ended 31 December 1993 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

(b) The financial statements for the year ended 31 December 1992 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

(c) The financial statements for the year ended 31 December 1991 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

(d) The financial statements for the year ended 31 December 1990 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

(e) The financial statements for the year ended 31 December 1989 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

(f) The financial statements for the year ended 31 December 1988 are true and fair representations of the company's financial position at the balance sheet date and of its performance during the period.

CHURCH GATE RESIDENTS ASSOCIATION (WHETSTONE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention using applicable Accounting Standards.

2. TAXATION

The company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

3. SHARE CAPITAL

2012 and 2011

| | |
|---|------------|
| Authorised, ordinary shares of £10 each | <u>£40</u> |
| Issued and fully paid ordinary shares of £10 each | <u>£40</u> |

4. CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

There were no known contingent liabilities or capital commitments at 31 December 2012 or 31 December 2011.

5. MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2012 | 2011 |
|--------------------------------|------------|------------|
| | £ | £ |
| Surplus for the financial year | 39 | 184 |
| Opening shareholders' funds | <u>463</u> | <u>279</u> |
| Closing Shareholders' funds | <u>502</u> | <u>463</u> |

6. PROFIT AND LOSS ACCOUNT

- (a) All activities derive from continuing operations.
- (b) Other than the profit for the year the company has made no other gains or losses.

CHURCH OF THE RESIDENTS & ASSOCIATES (LIMITED)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

ACCOUNTING POLICIES

The principal accounting policies have been presented in the financial statements and are consistent with the accounting policies of the Group.

1. TAXATION

The company is a limited liability company and as such is not liable to pay Corporation Tax on any profits received from its own investment.

2. SHARE CAPITAL

2013 and 2012

100

Authorized ordinary shares of £10 each

843

Issued ordinary shares of £10 each

3. FINANCIAL STATEMENTS & ANNUAL GENERAL MEETING

The financial statements for the year ended 31 December 2013 were approved by the directors on 27 February 2014.

4. DIRECTORS' REMUNERATION

| | |
|------|------|
| 2013 | 2012 |
| £ | £ |
| 184 | 22 |
| 179 | 493 |
| 363 | 515 |

Directors' remuneration for the year ended 31 December 2013

Directors' remuneration for the year ended 31 December 2012

5. RELATED PARTY TRANSACTIONS

(a) The company has entered into transactions with related parties in the ordinary course of business. These transactions are conducted on an arm's length basis and are not subject to any special terms or conditions.

CHURCH GATE RESIDENTS ASSOCIATION (WHETSTONE) LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

| | 2012 £ | 2011 £ |
|------------------------------|--------------|--------------|
| INCOME | | |
| Contributions from residents | 1,920 | 1,920 |
| EXPENDITURE | | |
| Gardening | 1,100 | 1,150 |
| Maintenance | - | 156 |
| Electricity and lighting | 174 | 139 |
| Filing fees | 15 | 15 |
| Gate and door entry | 530 | 235 |
| Bank charges | 62 | 41 |
| TOTAL EXPENDITURE | 1,881 | 1,736 |
| Surplus for the year | <u>39</u> | <u>184</u> |

CHURCH GATE RESIDENTS ASSOCIATION (LIMITED)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR END 31 DECEMBER 2015

| 2015 | 2014 | |
|-------|-------|------------------------------|
| £ | £ | |
| | | INCOME |
| 1,150 | 1,050 | Contributions from residents |
| | | EXPENDITURE |
| 1,100 | 1,100 | Gardening |
| 100 | - | Maintenance |
| 100 | 100 | Electricity and lighting |
| - | 15 | Land lease |
| 50 | 500 | Gate and door entry |
| 50 | 50 | Bank charges |
| 1,350 | 1,881 | TOTAL EXPENDITURE |
| 200 | - | Balance for the year |