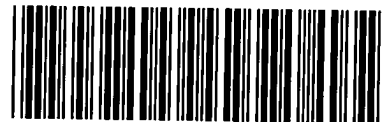


Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Benhilton Court Residents Association Ltd

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COMPANIES HOUSE

Benhilton Court Residents Association Ltd

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for the Year Ended 30 September 2017

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Benhilton Court Residents Association Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

M Phillips
A T Szpek

SECRETARY:

J Burton

REGISTERED OFFICE:

Benhilton Court
87 Benhill Wood Road
Sutton
Surrey
SM1 3ST

REGISTERED NUMBER:

02994943 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Statement of Financial Position
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	7,644	7,929
Cash at bank		13,753	4,449
		<u>21,397</u>	<u>12,378</u>
CREDITORS			
Amounts falling due within one year	4	930	720
		<u>20,467</u>	<u>11,658</u>
NET CURRENT ASSETS			
		<u>20,467</u>	<u>11,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,467</u>	<u>11,658</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Other reserves		236	236
Retained earnings		20,131	11,322
		<u>20,467</u>	<u>11,658</u>
SHAREHOLDERS' FUNDS		<u>20,467</u>	<u>11,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 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 18 April 2018 and were signed on its behalf by:

M PHILLIPS

M Phillips - Director

Benhilton Court Residents Association Ltd

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Benhilton Court Residents Association Lt 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	7,644	7,929
	<u>7,644</u>	<u>7,929</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	930	720
	<u>930</u>	<u>720</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10	Ordinary	£10	100	100
			<u>100</u>	<u>100</u>

6. FIRST YEAR ADOPTION

The accounting policies applied under the company's previous accounting framework are not materially different to FRS102 and have not impacted on Equity or P&L.