

Registered number: 01699920

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

Prepared By:
Carl Biggs
1 Malcolm Drive
Surbiton
Surrey
KT6 6QS

THURSDAY



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A12 28/06/2018 #177
COMPANIES HOUSE

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

DIRECTORS

Justin Hast
Simon Astley
Tiffany Brent Smith
Katherine Coventry
Stuart Austin

REGISTERED OFFICE

5 Winthorpe Road
Putney
London
SW15 2LW

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 01699920

ACCOUNTANTS

Carl Biggs
1 Malcolm Drive
Surbiton
Surrey
KT6 6QS

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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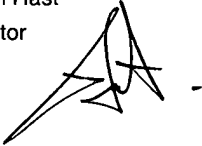
**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/12/2017**

The directors present their report and accounts for the year ended 31/12/2017

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 17/05/2018

Justin Hast
Director

A handwritten signature in black ink, appearing to be 'Justin Hast', written over a faint, illegible stamp or background.

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31/12/2017**

Notes	2017	2016
	£	£

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	625	625
CURRENT ASSETS			
Cash at bank and in hand		<u>451</u>	<u>2,554</u>
		451	2,554
CREDITORS: Amounts falling due within one year	5	<u>1,072</u>	<u>3,175</u>
NET CURRENT LIABILITIES		<u>(621)</u>	<u>(621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

For the year ending 31/12/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17/05/2018 and signed on their behalf by



Justin Hast
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. EMPLOYEES

2017	2016
No.	No.

3. TAX ON ORDINARY ACTIVITIES

2017	2016
£	£

5 WINTHORPE ROAD RESIDENTS ASSOCIATION LTD

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Total
	£	£
Cost		
At 01/01/2017	625	625
At 31/12/2017	<u>625</u>	<u>625</u>
Depreciation		
At 31/12/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2017	<u>625</u>	<u>625</u>
At 31/12/2016	<u>625</u>	<u>625</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	523	1,586
Accruals	<u>549</u>	<u>1,589</u>
	<u>1,072</u>	<u>3,175</u>

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £ 1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>