

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
1-38 TELFORD COURT RESIDENTS LIMITED

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for the year ended 31st December 2015**

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1-38 TELFORD COURT RESIDENTS LIMITED

**Company Information
for the year ended 31st December 2015**

DIRECTORS: Ms H O Aderin
Ms C Lewis
Ms K I Mills
Dr N Obiosa
J Ward

SECRETARY: HML Company Secretarial Services Limited

REGISTERED OFFICE: 94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER: 02863893 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Abbreviated Balance Sheet
31st December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		11,280		11,280
CURRENT ASSETS					
Debtors		2,308		2,082	
Cash at bank and in hand		<u>53,896</u>		<u>55,547</u>	
		56,204		57,629	
CREDITORS					
Amounts falling due within one year		<u>20,336</u>		<u>20,689</u>	
NET CURRENT ASSETS			<u>35,868</u>		<u>36,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,148</u>		<u>48,220</u>
CAPITAL AND RESERVES					
Called up share capital	3		57		57
Maintenance reserve			13,123		13,123
Profit and loss account			<u>33,968</u>		<u>35,040</u>
SHAREHOLDERS' FUNDS			<u>47,148</u>		<u>48,220</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 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.
- (b)

**Abbreviated Balance Sheet - continued
31st December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7th December 2016 and were signed on its behalf by:

Dr N Obiosa - Director

**Notes to the Abbreviated Accounts
for the year ended 31st December 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 January 2015).

Tangible fixed assets

The freehold property is shown at cost. The directors do not believe any impairment to that cost has occurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	
and 31st December 2015	<u>11,280</u>
NET BOOK VALUE	
At 31st December 2015	<u>11,280</u>
At 31st December 2014	<u>11,280</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
57	Ordinary	£1	<u>57</u>	<u>57</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
1-38 Telford Court Residents Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1-38 Telford Court Residents Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 1-38 Telford Court Residents Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1-38 Telford Court Residents Limited and state those matters that we have agreed to state to the Board of Directors of 1-38 Telford Court Residents Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1-38 Telford Court Residents Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1-38 Telford Court Residents Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 1-38 Telford Court Residents Limited. You consider that 1-38 Telford Court Residents Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1-38 Telford Court Residents Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

7th December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.