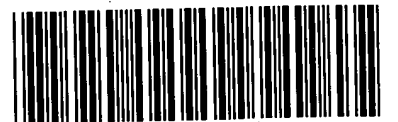


Company Number: 01583386

**1 GROSVENOR HILL (WIMBLEDON) RESIDENTS  
ASSOCIATION LIMITED  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2015**

SATURDAY



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13/08/2016

#381

COMPANIES HOUSE

**1 GROSVENOR HILL (WIMBLEDON) RESIDENTS ASSOCIATION LIMITED**

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Page 4                      **NOTES TO THE FINANCIAL STATEMENTS**

**1 GROSVENOR HILL (WIMBLEDON) RESIDENTS ASSOCIATION LIMITED**

**DIRECTORS REPORT**

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 30 November 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at 1 Grosvenor Hill, Wimbledon, London SW19 4SA.

**DIRECTORS**

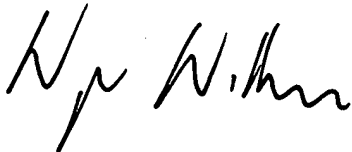
The directors who served the company during the year were as follows:

Mr FS Kneen  
Mrs TE Kneen  
W Williams  
Ms E Kelleher

The directors had no beneficial interest in any significant contract with the company.

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

Signed on behalf of the directors



**WYN WILLIAMS  
DIRECTOR**

Approved by the directors on 8 August 2016

**1 GROSVENOR HILL (WIMBLEDON) RESIDENTS ASSOCIATION LIMITED** 3  
**(COMPANY NO. 01583386)**

**BALANCE SHEET AS AT 30 NOVEMBER 2015**

	Note	2015	2014
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
Freehold Reversion, subject to Rent Charge, in 1 Grosvenor Hill, London SW19 4SA. At cost			
		-	-
<b>CURRENT ASSETS</b>			
Debtors	2	40	40
<b>CREDITORS: Amounts falling due within one year</b>			
		-	-
<b>NET CURRENT ASSETS</b>		£40 =====	£40 =====
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	40	40
<b>SHAREHOLDERS' FUNDS</b>		£40 ===	£40 ===

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

  
 .....  
**W WILLIAMS - DIRECTOR**

2 August 2016

# 1 GROSVENOR HILL (WIMBLEDON) RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE ACCOUNTS *(continued)*

### FOR THE YEAR ENDED 30 NOVEMBER 2015

#### 1. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

##### a. Accounting for Service Charges

The company is responsible for the management of 1 Grosvenor Hill, London SW19 4SA and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

##### b. 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 April 2008).

2. DEBTORS	2015	2014
1 Grosvenor Hill, London SW19 4SA Service Charge Account	£40	£40
	===	===

#### 3. TRANSACTIONS WITH RELATED PARTIES

In common with the other members, each Director is a lessee of 1 Grosvenor Hill, London SW19 4SA and a contributor to the running costs of the company.

#### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £10 each	4	40	4	40
	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>

#### 5. TAXATION

The Company is a mutual trading Company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes.

#### 6. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate Service Charge Accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of 1 Grosvenor Hill, London SW19 4SA are held on trust for the leaseholders.