

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2014  
for  
Englefield Close Residents Association  
Limited



Englefield Close Residents Association  
Limited

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for the Year Ended 31 March 2014

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Englefield Close Residents Association  
Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:** R Wardlaw  
R B Duck  
Mrs B C C Hartshorne

**SECRETARY:** M Cleaver

**REGISTERED OFFICE:** Keepers Cottage  
Bearwood Road  
Wokingham  
Berkshire  
RG41 4SJ

**REGISTERED NUMBER:** 01798315 (England and Wales)

**ACCOUNTANTS:** IM Accounting Services  
2 Broom Way  
Blackwater  
Camberley  
Surrey  
GU17 9DJ

Englefield Close Residents Association  
Limited

Report of the Directors  
for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management, administration and maintenance of the property at Englefield Close, Englefield Green, Surrey, TW20 0SE.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

R Wardlaw  
R B Duck

Other changes in directors holding office are as follows:

A MacGregor - resigned 13 March 2014

Mrs B C C Hartshorne was appointed as a director after 31 March 2014 but prior to the date of this report.

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

**ON BEHALF OF THE BOARD:**



M Cleaver - Secretary

13 November 2014

Englefield Close Residents Association  
Limited

Profit and Loss Account  
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

Englefield Close Residents Association  
Limited (Registered number: 01798315)

Balance Sheet  
31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Cash at bank		14,542	19,789
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>14,514</u>	<u>19,761</u>
<b>NET CURRENT ASSETS</b>		<u>28</u>	<u>28</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28</u>	<u>28</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>28</u>	<u>28</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28</u>	<u>28</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 13 November 2014 and were signed on its behalf by:



R Wardlaw - Director

The notes form part of these financial statements

Englefield Close Residents Association  
Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2014

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 April 2008).

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.14	31.3.13
	£	£
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14	31.3.13
	£	£
Other creditors	14,514	19,761
	<u>          </u>	<u>          </u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
28	Ordinary shares	£1	28	28
			<u>          </u>	<u>          </u>

Englefield Close Residents Association  
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Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014

6. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 March 2014	-

7. ULTIMATE CONTROLLING PARTY

The company is owned by the lease holders, however the day to day control rests with the directors. No individual has control over the company.



Englefield Close Residents Association  
Limited

Report of the Accountants to the Directors of  
Englefield Close Residents Association  
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*IM Accounting Services.*

IM Accounting Services  
2 Broom Way  
Blackwater  
Camberley  
Surrey  
GU17 9DJ

13 November 2014

Englefield Close Residents Association  
Limited

Profit and Loss Account  
for the Year Ended 31 March 2014

	31.3.14		31.3.13	
	£	£	£	£
Income		-		-
NET PROFIT		-		-

This page does not form part of the statutory financial statements