

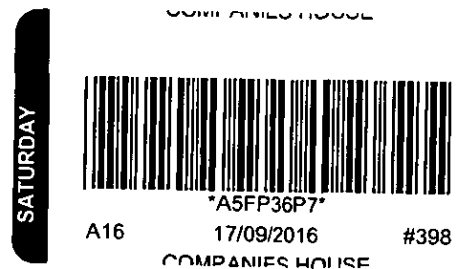
REG OF COMPANIES

**Registered number
02134321**

Maple House (Shenfield) Residents Association Limited

Report and Unaudited Accounts

31 March 2016



**Thomas David
Chartered Accountants**

Maple House (Shenfield) Residents Association Limited
Report and accounts
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Maple House (Shenfield) Residents Association Limited
Company Information

Directors

Mr N Thorpe
Mr J Hawkins
Ms L Coldwell
Ms D Pridmore

Secretary

Mr J Hawkins

Accountants

Thomas David
Orchard House
5 The Orchard
Hertford
Herts
SG14 3HQ

Bankers

Santander
Brentwood
Essex

Registered office

Flat 2
Maple House
2/4 Chelmsford Road
Shenfield
Essex
CM15 8RQ

Registered number

02134321

Maple House (Shenfield) Residents Association Limited

Registered number: 02134321

Directors' Report

The directors present their report and accounts for the year ended 31 March 2016

Principal activities

The company's principal activity during the year continued to be the management, on a non profit making basis, of the four flats at Maple House, 2/4 Chelmsford Road, Shenfield, Essex for the benefit of the tenants. Service charges are held on trust for the tenants benefit. Accordingly, the service charge income and expenditure is excluded from the company's statutory accounts and separate service charge accounts are prepared.

Directors

The following persons served as directors during the year

Mr N Thorpe
Mr J Hawkins
Ms L Coldwell
Ms D Pridmore

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 July 2016 and signed on its behalf

A handwritten signature in black ink, appearing to read 'J Hawkins', with a long horizontal flourish extending to the right.

Mr J Hawkins
Director

Maple House (Shenfield) Residents Association Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Maple House (Shenfield) Residents Association Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Maple House (Shenfield) Residents Association Limited for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, appearing to read 'TD', with a long horizontal line extending to the right.

Thomas David
Chartered Accountants
Orchard House
5 The Orchard
Hertford
Herts
SG14 3HQ

30 July 2016

Maple House (Shenfield) Residents Association Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		278	283
Administrative expenses		(278)	(283)
Operating profit		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

Maple House (Shenfield) Residents Association Limited
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	4	270	270
Cash at bank and in hand		<u>100</u>	<u>100</u>
		370	370
Creditors' amounts falling due within one year	5	(270)	(270)
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr J Hawkins

Director

Approved by the board on 30 July 2016

Maple House (Shenfield) Residents Association Limited
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Accounting policy

The company acts as trustee in respect of service charge monies collected for the maintenance of the common parts in accordance with the lease. The company excludes these funds from the company's accounts as separate service charge accounts are prepared

3 Service charges

The company is responsible for the management of the common parts in accordance with the lease and collects service charges from the tenants in order to fund expenditure incurred in the management of the property. These service charges are held in trust for the tenants as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the tenants and are excluded from the company's accounts

Turnover

Turnover represents amounts receivable in respect of management charges made to tenants. The level of charges is set at a figure that covers the company's outgoings

4 Debtors	2016 £	2015 £
Trade debtors	<u>270</u>	<u>270</u>

5 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	<u>270</u>	<u>270</u>

6 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

7 Ultimate controlling party

The company is controlled by the four directors'