

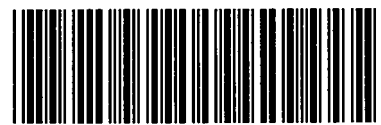
Registered no 3479721

**HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED**

**Report and Financial Statements**

**31st December 2013**

WEDNESDAY



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# HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

1

A company limited by guarantee not having a share capital

## Report of the directors.

The directors present their report and the financial statements of the company for the year ended 31st December 2013.

## Principal activity

The principal activity of the company is the management of mutual concerns on behalf of the residents.

## Directors

|                               | Appointed  |                     |
|-------------------------------|------------|---------------------|
| C W Ferguson                  | 12.06.2001 |                     |
| A M Graff                     | 12.06.2001 |                     |
| T J R Kemp                    | 12.06.2001 |                     |
| O S Prens                     | 12.06.2001 |                     |
| T F Smith                     | 12.06.2001 |                     |
| Broadwalk House Residents Ltd | 20.10.2003 |                     |
| C M Henley                    | 8.06.2004  |                     |
| S L McQuiston                 | 8.06.2004  |                     |
| R Mayhew                      | 2.06.2009  |                     |
| G L Heppell                   | 7.12.2010  | Resigned 26.11.2013 |
| K Pascoe                      | 7.06.2011  |                     |
| M Leemhuis                    | 11.12.2012 |                     |

## Secretary

|               |            |
|---------------|------------|
| R A Armstrong | 12.08.1998 |
|---------------|------------|

## Small company rules

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

BY ORDER OF THE BOARD

O S PRENN

10th June 2014

# HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

2

A company limited by guarantee not having a share capital

## Profit and loss account for the year ended 31st December 2013

|                                               | 2013       | 2012       |
|-----------------------------------------------|------------|------------|
|                                               | £          | £          |
| Turnover                                      | 21600      | 17975      |
| Expenditure                                   | 21604      | 17982      |
| Operating profit/(loss)                       | <u>-4</u>  | <u>-7</u>  |
| Interest received                             | 5          | 7          |
| Profit on ordinary activities before taxation | <u>1</u>   | <u>0</u>   |
| Taxation                                      | 1          | 0          |
| Profit/(loss) for the period after taxation   | <u>0</u>   | <u>0</u>   |
| Profit brought forward                        | 170        | 170        |
| Retained profit at 31st December 2013         | <u>170</u> | <u>170</u> |

# HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

3

## Balance Sheet at 31st December 2013

|                                                | Notes | 2013  | 2012  |
|------------------------------------------------|-------|-------|-------|
| Tangible fixed assets                          | 1     | 1     | 1     |
| Freehold Property                              |       |       |       |
| Current Assets                                 |       |       |       |
| Cash at bank                                   |       | 17133 | 8123  |
| Debtors                                        | 2     | 1482  | 9243  |
|                                                |       | 18615 | 17366 |
| Creditors; amounts falling due within one year | 3     | 18446 | 17197 |
| Net current assets                             |       | 169   | 169   |
| Net assets                                     |       | 170   | 170   |
| Reserves:                                      |       |       |       |
| Profit and loss account                        |       | 170   | 170   |

For the year ending 31st December 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Signed on behalf of the board of directors

.....  
O S Prenn

10th June 2014

# **HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED**

4

A company limited by guarantee not having a share capital

## **Notes to the accounts at 31st December 2013**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover represents charges to residents

|                                                          | <b>2013</b>  | <b>2012</b>  |
|----------------------------------------------------------|--------------|--------------|
| <b>1. Freehold Interest</b>                              |              |              |
| At cost                                                  | <u>1</u>     | <u>1</u>     |
| <b>2. Debtors</b>                                        |              |              |
| Residents balances                                       | 1482         | 9243         |
|                                                          | <u>1482</u>  | <u>0</u>     |
| <b>3. Creditors; amounts falling due within one year</b> |              |              |
| Resident balances                                        | 1701         | 2300         |
| Accrued expenses                                         | 16745        | 14897        |
| Taxation on interest                                     | 0            | 0            |
|                                                          | <u>18446</u> | <u>17197</u> |