

Registered no 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report and Financial Statements

31st December 2014

FRIDAY



A48VZ5IW

A12

05/06/2015

#336

COMPANIES HOUSE

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 2014.

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 Prenn	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	
K Pascoe	7.06.2011	Resigned 10.06.2014
M Leemhuis	11.12.2012	
D Laurence	25.11.2014	

Secretary

R A Armstrong	12.08.1998	Resigned 31.12.14
Charles Buckley	25.11.2014	

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

2nd June 2015

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 2014

	2014	2013
	£	£
Turnover	57600	21600
Expenditure	57610	21604
Operating profit/(loss)	<u>-10</u>	<u>-4</u>
Interest received	12	5
Profit on ordinary activities before taxation	<u>2</u>	<u>1</u>
Taxation	2	1
Profit/(loss) for the period after taxation	<u>0</u>	<u>0</u>
Profit brought forward	170	170
Retained profit at 31st December 2014	<u>170</u>	<u>170</u>

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

3

Balance Sheet at 31st December 2014

	Notes	2014	2013
Tangible fixed assets	1	1	1
Freehold Property			
Current Assets			
Cash at bank		26317	17133
Debtors	2	2390	1482
		28707	18615
Creditors; amounts falling due within one year	3	28538	18446
Net current assets		169	169
Net assets		170	170
Reserves:			
Profit and loss account		170	170

For the year ending 31st December 2014, 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

2nd June 2015

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 2014

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

	2014	2013
1. Freehold Interest		
At cost	<u>1</u>	<u>1</u>
2. Debtors		
Residents balances	1100	1482
Sundry	<u>1290</u>	
	<u>2390</u>	<u>0</u>
3. Creditors; amounts falling due within one year		
Resident balances	312	1701
Accrued expenses	28226	16745
Taxation on interest	<u>0</u>	<u>0</u>
	<u>28538</u>	<u>18446</u>