

Registered no 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report and Financial Statements

31st December 2015

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HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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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 2015.

Principal activity

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

Directors

	Appointed	Resigned
C W Ferguson	12.06.2001	2.06.2015
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	
M Leemhuis	11.12.2012	
D Lawrence	25.11.2014	

Secretary

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

7th June 2016

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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A company limited by guarantee not having a share capital

Profit and loss account for the year ended 31st December 2015

	2015	2014
	£	£
Turnover	21600	57600
Expenditure	21607	57610
Operating profit/(loss)	<u>-7</u>	<u>-10</u>
Interest received	9	12
Profit on ordinary activities before taxation	<u>2</u>	<u>2</u>
Taxation	2	2
Profit/(loss) for the period after taxation	<u>0</u>	<u>0</u>
Profit brought forward	170	170
Retained profit at 31st December 2015	<u>170</u>	<u>170</u>

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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Balance Sheet at 31st December 2015

	Notes	2015	2014
Tangible fixed assets	1	1	1
Freehold Property			
Current Assets			
Cash at bank		35455	26317
Debtors	2	3069	2390
		<u>38524</u>	<u>28707</u>
Creditors; amounts falling due within one year	3	38355	28538
Net current assets		<u>169</u>	<u>169</u>
Net assets		<u>170</u>	<u>170</u>
Reserves:			
Profit and loss account		<u>170</u>	<u>170</u>

For the year ending 31st December 2015, 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

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O S Prens

7th June 2016

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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A company limited by guarantee not having a share capital

Notes to the accounts at 31st December 2015

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

	2015	2014
1. Freehold Interest		
At cost	<u>1</u>	<u>1</u>
2. Debtors		
Residents balances	3069	1100
Sundry	0	1290
	<u>3069</u>	<u>0</u>
3. Creditors; amounts falling due within one year		
Resident balances	7509	312
Accrued expenses	30846	28226
Taxation on interest	0	0
	<u>38355</u>	<u>28538</u>

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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Schedule to accounts - year to 31st December 2015

EXPENDITURE	Creditors 31.12.14	Paid in 2015	Creditors 31.12.15	Total
	£	£	£	£
Insurance		530		530
Rounding	0	-4	0	-4
Camilla Ferguson		1817		1817
T H Graves	-500	500	700	700
Myhill Newman	-2250	9000	2250	9000
Parking passes		312		312
Vehicle clamping		154		154
Repairs	0	3348	0	3348
Fees re development		0		0
Wages - cleaning	0	3330	0	3330
T Harris	1290	-1290		0
				0
	-1460	17697	2950	19187
Expenditure not yet charged	25476		27896	2420
	24016	17697	30846	21607
INCOME				
Service charges		-21600		-21600
Interest (net of tax)		-7		-7
	24016	-3910	30846	0

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

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Schedule to accounts - year to 31st December 2015

RESIDENTS' BALANCES

Property	%	Balance 1.1.2015	Received in year	Charge in 2015	Balance 31.12.2015	
38	9.03	-1	2924	1950	-975	NETHERLANDS EMB
39	22.01	0	7131	4754	-2377	MYHILL
40	24.67	0	7993	5329	-2664	HPg MANGT
42/43 Cleeve Lodge	7.83	0	1692	1692	0	INNS RIVERVIEW
44/45 Stoke Lodge	8.21	738	886	1773	1625	AUST EMB MILLN
47	4.18	0	1355	903	-452	PRENN
48	4.43	0	1435	957	-478	KEMP
49	4.43	0	957	957	0	GRAFF
50	5.01	362	0	1082	1444	TUBEROSE
Broadwalk	2.53	0	547	547	0	BUCKLEY
6 Reston Place	2.46	0	531	531	0	GRAFF
7 Reston Place	2.33	0	755	503	-252	KEMP
8 Reston Place	2.88	-311	622	622	-311	MCQUISTON KB TRUST
	100.00	788	26828	21600	-4440	
Debtors		1100			3069	
Creditors		311			7509	