

Report of the Directors and
Financial Statements for the Period 30 June 2014 to 30 June 2015
for
Chilton House Residents Management Ltd

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for the Period 30 June 2014 to 30 June 2015

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Chilton House Residents Management Ltd

Company Information

for the Period 30 June 2014 to 30 June 2015

DIRECTORS:

G M Stevens
Ms S D Stevens

SECRETARY:

REGISTERED OFFICE:

c/o Westell Accountants
3 Bradfield Court Drayton Mill
Milton Road Drayton
Abingdon
Oxfordshire
OX14 4EF

REGISTERED NUMBER:

09106902 (England and Wales)

ACCOUNTANTS:

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Report of the Directors
for the Period 30 June 2014 to 30 June 2015

The directors present their report with the financial statements of the company for the period 30 June 2014 to 30 June 2015.

INCORPORATION

The company was incorporated on 30 June 2014 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of residents management company.

DIRECTORS

The directors who have held office during the period from 30 June 2014 to the date of this report are as follows:

G M Stevens - appointed 30 June 2014

Ms S D Stevens - appointed 30 June 2014

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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:

G M Stevens - Director

1 March 2016

Income and Expenditure Account
for the Period 30 June 2014 to 30 June 2015

	Notes	£
TURNOVER		2,810
Administrative expenses		<u>2,116</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	694
Tax on surplus on ordinary activities	3	<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u>694</u>

The notes form part of these financial statements

Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		168
CURRENT ASSETS			
Debtors	5	48	
Cash at bank		<u>1,241</u>	
		1,289	
CREDITORS			
Amounts falling due within one year	6	<u>763</u>	
NET CURRENT ASSETS			<u>526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>694</u>
RESERVES			
Income and expenditure account	7		<u>694</u>
			<u>694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 1 March 2016 and were signed on its behalf by:

G M Stevens - Director

Notes to the Financial Statements
for the Period 30 June 2014 to 30 June 2015

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

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 SURPLUS**

The operating surplus is stated after charging:

	£
Depreciation - owned assets	21
Directors' remuneration and other benefits etc	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	189
At 30 June 2015	189
DEPRECIATION	
Charge for period	21
At 30 June 2015	21
NET BOOK VALUE	
At 30 June 2015	168

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	48

Notes to the Financial Statements - continued
for the Period 30 June 2014 to 30 June 2015

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

Other creditors	£ <u>763</u>
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7. **RESERVES**

	Income and expenditure account £
Surplus for the period	<u>694</u>
At 30 June 2015	<u>694</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.