

Report of the Directors and
Financial Statements for the Year Ended 30 June 2016
for
Chilton House Residents Management
Limited

Chilton House Residents Management
Limited (Registered number: 09106902)

Contents of the Financial Statements
for the Year Ended 30 June 2016

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Chilton House Residents Management
Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

G M Stevens
Ms S D Stevens
J A Basey
M M Evans

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

Chilton House Residents Management
Limited (Registered number: 09106902)

Report of the Directors
for the Year Ended 30 June 2016

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

G M Stevens
Ms S D Stevens

Other changes in directors holding office are as follows:

J A Basey - appointed 12 May 2016
M M Evans - appointed 17 May 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J A Basey - Director

5 December 2016

Cilton House Residents Management
Limited (Registered number: 09106902)

Income and Expenditure Account
for the Year Ended 30 June 2016

		Year Ended 30.6.16 £	Period 30.6.14 to 30.6.15 £
	Notes		
TURNOVER		2,865	2,810
Administrative expenses		<u>2,654</u>	<u>2,116</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	211	694
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>211</u>	<u>694</u>

The notes form part of these financial statements

Chilton House Residents Management
Limited (Registered number: 09106902)

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	4		134		168
CURRENT ASSETS					
Debtors	5	48		48	
Cash at bank		<u>1,059</u>		<u>1,241</u>	
		1,107		1,289	
CREDITORS					
Amounts falling due within one year	6	<u>336</u>		<u>763</u>	
NET CURRENT ASSETS			<u>771</u>		<u>526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>905</u>		<u>694</u>
RESERVES					
Income and expenditure account	7		<u>905</u>		<u>694</u>
			<u>905</u>		<u>694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

J A Basey - Director

M M Evans - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2016

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 January 2015).

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:

	Year Ended 30.6.16 £	Period 30.6.14 to 30.6.15 £
Depreciation - owned assets	<u>34</u>	<u>21</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the period ended 30 June 2015.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2015	
and 30 June 2016	<u>189</u>
DEPRECIATION	
At 1 July 2015	21
Charge for year	<u>34</u>
At 30 June 2016	<u>55</u>
NET BOOK VALUE	
At 30 June 2016	<u>134</u>
At 30 June 2015	<u>168</u>

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

	30.6.16 £	30.6.15 £
Other debtors	<u>48</u>	<u>48</u>

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

	30.6.16 £	30.6.15 £
Other creditors	<u>336</u>	<u>763</u>

7. **RESERVES**

	Income and expenditure account £
At 1 July 2015	694
Surplus for the year	<u>211</u>
At 30 June 2016	<u>905</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.