

REGISTERED NUMBER: 09106902 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 30 June 2017
for
Chilton House Residents Management
Limited

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for the Year Ended 30 June 2017

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Chilton House Residents Management
Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

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 2017

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

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 2016 to the date of this report.

J A Basey
M M Evans

Other changes in directors holding office are as follows:

G M Stevens - resigned 30 June 2017
Ms S D Stevens - resigned 30 June 2017

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

8 December 2017

Chilton House Residents Management
Limited (Registered number: 09106902)

Income Statement
for the Year Ended 30 June 2017

	Notes	30.6.17 £	30.6.16 £
TURNOVER		3,960	2,865
Administrative expenses		<u>3,535</u>	<u>2,654</u>
OPERATING SURPLUS and			
SURPLUS BEFORE TAXATION	3	425	211
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>425</u></u>	<u><u>211</u></u>

The notes form part of these financial statements

Chilton House Residents Management
Limited (Registered number: 09106902)

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		107		134
CURRENT ASSETS					
Debtors	5	-		48	
Cash at bank		<u>1,559</u>		<u>1,059</u>	
		1,559		1,107	
CREDITORS					
Amounts falling due within one year	6	<u>336</u>		<u>336</u>	
NET CURRENT ASSETS			<u>1,223</u>		<u>771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,330</u>		<u>905</u>
RESERVES					
Income and expenditure account			<u>1,330</u>		<u>905</u>
			<u>1,330</u>		<u>905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

The financial statements were approved by the Board of Directors on 8 December 2017 and were signed on its behalf by:

J A Basey - Director

M M Evans - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Cilton House Residents Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	30.6.17	30.6.16
	£	£
Depreciation - owned assets	<u>27</u>	<u>34</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2016
and 30 June 2017

189

DEPRECIATION

At 1 July 2016

55

Charge for year

27

At 30 June 2017

82

NET BOOK VALUE

At 30 June 2017

107

At 30 June 2016

134

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

30.6.17

30.6.16

£

£

Other debtors

-

48

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

30.6.17

30.6.16

£

£

Other creditors

336

336

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.