REGISTERED NUMBER: 09106902 (England and Wales)

Report of the Directors and

Financial Statements for the Year Ended 30 June 2019

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 2019

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

Chilton House Residents Management Limited

Company Information
for the Year Ended 30 June 2019

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 2019

The directors present their report with the financial statements of the company for the year ended 30 June 2019.

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 2018 to the date of this report.

J A Basey
M M Evans

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

9 March 2020

Chilton House Residents Management
Limited (Registered number: 09106902)

Income Statement
for the Year Ended 30 June 2019

	Notes	30.6.19 £	30.6.18 £
TURNOVER		5,935	6,880
Administrative expenses		3,639	4,424
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		2,296	2,456
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		2,296	2,456

The notes form part of these financial statements

Chilton House Residents Management
Limited (Registered number: 09106902)

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		69		86
CURRENT ASSETS					
Debtors	5	93		512	
Cash at bank		6,256		3,524	
		6,349		4,036	
CREDITORS					
Amounts falling due within one year	6	336		336	
NET CURRENT ASSETS			6,013		3,700
TOTAL ASSETS LESS CURRENT LIABILITIES			6,082		3,786
RESERVES					
Income and expenditure account			6,082		3,786
			6,082		3,786

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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

(b) 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 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 9 March 2020 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

Chilton 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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:

	30.6.19	30.6.18
	£	£
Depreciation - owned assets	17	21

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2018 and 30 June 2019	189
DEPRECIATION	
At 1 July 2018	103
Charge for year	17
At 30 June 2019	120
NET BOOK VALUE	
At 30 June 2019	69
At 30 June 2018	86

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade debtors	-	420
Other debtors	93	92
	93	512

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
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.