

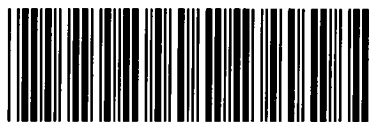
Registered number 08143322

St Nicholas Hill Residents Association Limited
(the “Company” – limited by guarantee)

ANNUAL ACCOUNTS

Year to 30 June 2019

SATURDAY



A8FH0PIZ

A18

05/10/2019

#248

COMPANIES HOUSE

St Nicholas Hill Residents Association Limited
(the "Company" – limited by guarantee)

Company Information

DIRECTORS: Dr J. S. Manners
Mr V.P. Conner
Mr C.P.C Mason

SECRETARY: None appointed

COMPANY NUMBER: 08143322 (England & Wales)

REGISTERED OFFICE: Flintfield House
4 The Limes
Leatherhead
Surrey
KT22 8NH

St Nicholas Hill Residents Association Limited
(the “Company” – limited by guarantee)

Contents

	PAGE
DIRECTORS’ REPORT	1
PROFIT & LOSS ACCOUNT	2
BALANCE SHEET	3 & 4
NOTES TO THE FINANCIAL STATEMENTS	5 & 6
 <i>The following page does not form part of the Statutory Accounts:</i>	
MANAGEMENT PROFIT & LOSS ACCOUNT	7

St Nicholas Hill Residents Association Limited

(the "Company" – limited by guarantee)

Registered number 08143322

Report of the Directors

The Directors present their Report and the Financial Statements of the Company for the year ended 30 June 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and administration of the road and related amenities of St Nicholas Hill, Leatherhead, Surrey (the "**Road**"). The freehold of the Road was acquired first by the Residents' Association with adverse possession being granted on 29 March 1993. Absolute title to the Road was granted on 22 August 2012 and is now vested in the name of the Company.

DIRECTORS

The Directors who served during the year were as follows:

Dr J.S. Manners
Mr V.P. Conner
Mr C.P.C. Mason

SMALL COMPANY SPECIAL PROVISIONS

This report of the Directors has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and was approved by the Board of Directors on 1 August 2019.



V.P. Conner
DIRECTOR

St Nicholas Hill Residents Association Limited
(the “Company” – limited by guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
Subscriptions from Members (Note 1)	5,775	5,250
Administrative Expenses	(891)	(4,678)
Operating Profit/(Loss)	<u>4,884</u>	<u>572</u>
Interest Receivable	10	10
Profit/(Loss) on Ordinary Activities before Tax	<u>4,894</u>	<u>582</u>
Tax on Profit on Ordinary Activities (Note 2)	-	(1)
Profit/(Loss) for the year after Tax (Note 5)	<u><u>4,894</u></u>	<u><u>583</u></u>

The notes on pages 5 – 6 form part of these Financial Statements.

St Nicholas Hill Residents Association Limited
(the "Company"– limited by guarantee)

Registered number 08143322

BALANCE SHEET AS AT 30 JUNE 2019

	2019	2018
	£	£
<u>Fixed Assets</u> (Note 6)	-	-
<u>Current Assets:</u>		
Debtors (Note 3)	304	459
Cash at Bank	27,696	22,897
Total Assets	<u>28,000</u>	<u>23,356</u>
<u>Liabilities falling due within one year:</u>		
Sundry Creditors and Accruals (Note 4)	198	448
Provision for Corporation Tax (Note 2)	2	2
Total Liabilities	<u>200</u>	<u>450</u>
Net Assets	<u>27,800</u>	<u>22,906</u>
<u>Represented by:</u>		
General Reserve (Note 5)	27,800	22,906
Total Company Reserves	<u>27,800</u>	<u>22,906</u>

The notes on pages 5 – 6 form part of these Financial Statements.

St Nicholas Hill Residents Association Limited
(the “Company” – limited by guarantee)

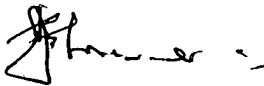
BALANCE SHEET AS AT 30 JUNE 2019

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of that Act.

The Directors acknowledge their responsibilities for

- i) ensuring that the Company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.



Dr J.S. Manners
Director

The notes on pages 5 – 6 form part of these Financial Statements.

St Nicholas Hill Residents Association Limited
(the "Company" – limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 SUBSCRIPTIONS

Subscriptions comprise the annual and periodic fees levied on and receivable from members of the Company.

1.3 ACCOUNTING PERIODS

Accounts are prepared on an annual basis with a year end of 30 June.

	2019	2018
	£	£
2 <u>TAXATION</u>		
Balance as at 1 July	2	3
Profit and Loss Account:		
UK tax on interest received gross @ 19% (2018: 19%)	2	2
Tax written off	(2)	(3)
Adjustment for rounding and tax written off	-	-
Taxation paid in year	-	-
Balance as at 30 June	<u>2</u>	<u>2</u>
3 <u>DEBTORS</u>		
Outstanding subscriptions	-	175
Prepayments	304	284
	<u>304</u>	<u>459</u>
4 <u>SUNDRY CREDITORS AND ACCRUALS</u>		
Subscriptions received in advance	-	250
Accruals	198	198
	<u>198</u>	<u>448</u>

St Nicholas Hill Residents Association Limited
(the "Company" – limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
5 <u>GENERAL RESERVE</u>		
Balance as at 1 July	22,906	22,323
Surplus/(deficit) on Profit and Loss Account for the year	4,894	583
Balance as at 30 June	<u>27,800</u>	<u>22,906</u>

6 FIXED ASSETS

The freehold interest in the Road, comprising the road itself plus related pillars, was transferred, with absolute title, to the Company at nil cost on 22 August 2012.

7 TRANSACTIONS WITH DIRECTORS AND RELATED PARTY TRANSACTIONS

Each of the three directors who held office during the whole or part of the year to 30 June 2019 (as set out on page 1 of these accounts) paid £175 in subscriptions to the Company during the year (2018: seven directors paid £175 each). The total amount paid during the year by the directors was £525 (2018: £1,225), which sum is included within Subscriptions in the Profit and Loss Account. £13 was accrued at the end of the year to be refunded to one director for expenses incurred on behalf of the Company (2018: £13 for one director).

8 GUARANTEE

The Company is limited by guarantee and does not have a share capital. Each member's guarantee is limited to £1.

9 CONTROLLING PARTY

There was no overall controlling party.

St Nicholas Hill Residents Association Limited
(the “Company” – limited by guarantee)

MANAGEMENT PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
Income:		
Subscriptions Receivable	5,775	5,250
Expenditure:		
Road repairs	-	-
Road signage	-	2,415
Insurance	672	647
Legal fees	-	1,410
Accountancy	180	180
Meeting room hire	26	13
Sundry expenses	13	13
	<u>891</u>	<u>4,678</u>
Profit/(Loss) before Tax and Interest	4,884	572
Interest Received	10	10
Profit /(Loss) before Tax	<u>4,894</u>	<u>582</u>
Tax	-	(1)
Profit/(Loss) to General Reserve	<u><u>4,894</u></u>	<u><u>583</u></u>