

Reg No 00692588 (England & Wales)

## KINGFISHER CLOSE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

### Report of the Directors and

Financial Statements for the Year Ended 31 July 2012

	Page
Company Information	1
Directors' Report	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5

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### Not forming part of the Statutory financial statements

#### Service Charge Accounts

Statement of Service Charge Costs	6
Balance Sheet	7
Notes to Service Charge Accounts	8

WEDNESDAY



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COMPANIES HOUSE

**KINGFISHER CLOSE (HERSHAM) RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

S Forte

C H North

M G Pinks

**SECRETARY**

R D S Heald

**REGISTERED OFFICE**

69 Victoria Road

Surbiton

Surrey

KT6 4NX

# KINGFISHER CLOSE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

## REPORT OF THE DIRECTORS'

The directors present their report with the financial statements of the company for the year ended 31 July 2012

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to supervise the management of the property known as Mole House, Kingfisher Close, Walton on Thames, Surrey in trust for the lessees  
To achieve this effectively the company appoints managing agents to act on its behalf and consequently does not trade

### DIRECTORS

The directors and the beneficial interests of the directors holding office on 31 July 2012 in the issued share capital of the company were as follows -

Ordinary £10 shares	01 08 11	31 07 12
S Forte	1	1
C H North	1	1
M G Pinks	1	1

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

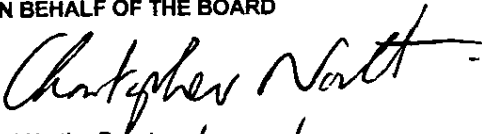
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period  
In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities

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

  
C H North - Director  
Date 29/03/2013

**KINGFISHER CLOSE (HERSHAM) RESIDENTS' ASSOCIATION LTD****BALANCE SHEET AS AT 31 JULY 2012**

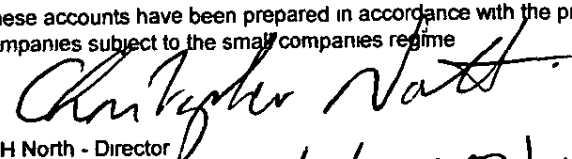
	<u>2011</u>	<u>2012</u>
<b>Fixed Assets</b>		
Freehold reversion (subject to rent charge)	at cost	at cost
<b>Current Assets</b>		
Amount due from Mole House Kingfisher Close, Walton on Thames	240	240
	<u>240</u>	<u>240</u>
<b>Creditors falling due within one year</b>		
Trade	-	-
<b>NET CURRENT ASSETS</b>	<u>240</u>	<u>240</u>
 <b>CAPITAL &amp; RESERVES</b>		
Share Capital		
Authorised & issued 24 ordinary shares of £10 each, fully paid	240	240
	<u>240</u>	<u>240</u>

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

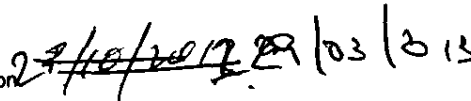
**Director's responsibilities,**

- \* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- \* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
C H North - Director

Approved by the Board on

  
27/10/2012 29/03/2013

Following advice the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985

**KINGFISHER CLOSE (HERSHAM) RESIDENTS' ASSOCIATION LTD****Income & Expenditure Statement for the Year ended 31 July 2012**

	<b>2011</b>	<b>2012</b>
	<u>          </u>	<u>          </u>
<b>INCOME</b>		
Lessees' Contributions	-	-
Special Levies	-	-
Other Income	-	-
	<u>          </u>	<u>          </u>
	-	-
<b>EXPENDITURE</b>		
Ground Rent	-	-
Window & Stairway Cleaning	-	-
Garden Maintenance	-	-
Flowers & Shrubs	-	-
Sundry Repairs & Maintenance	-	-
Electricity	-	-
Water Rates	-	-
Insurance	-	-
Insurance Valuation fees	-	-
Sundries	-	-
Filing & Late Fees	-	-
Company Secretarial & Management Fees	-	-
Accounting Fees	-	-
Tree Surgery	-	-
Resurfacing works	-	-
External Repainting/Decorating	-	-
Internal Repainting/Decorating	-	-
Carpeting	-	-
Lighting	-	-
Works' Supervision Fees	<u>          </u>	<u>          </u>
<b>TOTAL EXPENDITURE</b>	-	-
	<u>          </u>	<u>          </u>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<u>          </u>	<u>          </u>

Following advice, the company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985.

**KINGFISHER CLOSE (HERSHAM) RESIDENTS' ASSOCIATION LTD****NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 July 2012****1 ACCOUNTING POLICIES**

*The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)*

**2 SHARE CAPITAL**

	<u>2011</u>	<u>2012</u>
Allotted, called up and fully paid Ordinary Shares of £10 each	<u>£240</u>	<u>£240</u>

**Mole House, Kingfisher Close, Walton on Thames****Statement of Service Charges and Costs for the Year ended 31 July 2012**

	<u>2011</u>	<u>2012</u>
<b>INCOME</b>		
Lessees' Contributions	32,875	34,880
Special Levies	-	-
Other Income	-	-
	<u>32,875</u>	<u>34,880</u>
<b>EXPENDITURE</b>		
Ground Rent	380	360
Window & Stairway Cleaning	6,977	7,188
Garden Maintenance	6,303	6,888
Flowers & Shrubs	715	40
Sundry Repairs & Maintenance	5,336	5,155
Electricity	(68)	661
Water Rates	3,846	2,994
Insurance	4,139	4,230
Insurance Valuation fees	420	0
Sundries	49	40
Filing & Late Fees	15	0
Company Secretarial & Management Fees	2,398	2,640
Accounting Fees	300	330
Tree Surgery	812	580
Bank Charges	-	35
<b>TOTAL EXPENDITURE</b>	<b>31,602</b>	<b>31,141</b>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<u><b>1,273</b></u>	<u><b>3,739</b></u>

**Mole House, Kingfisher Close, Walton on Thames****BALANCE SHEET AS AT 31 JULY 2012**

	<u>2011</u>	<u>2012</u>
<b>Fixed Assets</b>		
Freehold reversion (subject to rent charge)	at cost	at cost
<b>Current Assets</b>		
Debtors - Leaseholders	2,996	3,714
- Other Debtors	426	3,921
Cash at Bank and In Hand	5,321	4,037
	<u>8,743</u>	<u>11,672</u>
<b>Creditors falling due within one year</b>		
Trade	(3,677)	(2,867)
Leaseholders	-	-
Due to Kingfisher Close (Hersham)		
Residents Association Limited	(240)	(240)
<b>NET ASSETS</b>	<u><u>4,826</u></u>	<u><u>8,565</u></u>
<b>RESERVES</b>		
Brought forward	3,553	4,826
Surplus(deficit) for year	1,273	3,739
	<u><u>4,826</u></u>	<u><u>8,565</u></u>



**Mole House, Kingfisher Close, Walton on Thames**

Notes to the Service Charge Accounts  
For the Year Ended 31 July 2012

	<u>2011</u>	<u>2012</u>
<b>1 DEBTORS</b>		
Service charge arrears	2996	3714
Other Debtors	155	0
Prepayments	271	3921
	<u>3422</u>	<u>7635</u>
<b>2 CREDITORS</b>		
Service charges paid in advance	-	-
Accrued costs	3677	2,867
	<u>3677</u>	<u>2,867</u>
<b>3 RESERVES</b>		
Balance brought forward	3553	4,826
Surplus/(Deficit) for year	1,273	3,739
	<u>4,826</u>	<u>8565</u>