

COMPANY REGISTRATION NUMBER: 01594184

**First Chillerton Residents Association (Hampton)
Limited**

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2017

CORNWELL & CORNWELL

Chartered accountant

194 Stanley Road

Teddington

Middlesex

TW11 8UE

First Chillerton Residents Association (Hampton) Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2017

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First Chillerton Residents Association (Hampton) Limited

Company Limited by Guarantee

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	9,600	10,000
Other charges	(6,731)	(11,047)
Profit/(loss)	2,869	(1,047)

First Chillerton Residents Association (Hampton) Limited**Company Limited by Guarantee****Statement of Financial Position****31 March 2017**

	2017		2016
	£	£	£
Current assets		7,780	5,181
		-----	-----
Net current assets		7,780	5,181
		-----	-----
Total assets less current liabilities		7,780	5,181
Accruals and deferred income		672	942
		-----	-----
		7,108	4,239
		-----	-----
Capital and reserves		7,108	4,239
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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

– The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2017 , and are signed on behalf of the board by:

Mr C W Thomas

Director

Mr J Reynolds

Director

Company registration number: 01594184

The company is a private company limited by guarantee, registered in England and Wales.

First Chillerton Residents Association (Hampton) Limited

Company Limited by Guarantee

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

First Chillerton Residents Association (Hampton) Limited

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	9,600	10,000
Other charges	(6,731)	(11,047)
	-----	-----
	2,869	(1,047)
	-----	-----

First Chillerton Residents Association (Hampton) Limited**Notes to the Detailed Income Statement****Year ended 31 March 2017**

	2017	2016
	£	£
Other charges		
Light and heat	187	146
Repairs and maintenance	3,101	4,734
Health and safety	575	791
Sundry expenses	26	-
Cleaning and Gardening	2,170	3,096
Management charges payable	-	1,611
Accountancy fees	672	672
Interest on cash and cash equivalents	-	3
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	6,731	11,047
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