

Company Registration Number 00916532 (England and Wales)

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 SEPTEMBER 2017

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors	J.H. Ward H.V. Tracey
Secretary	Trinity Nominees (1) Limited
Company number	00916532
Registered office	Vantage Point 23 Mark Road Hemel Hempstead Hertfordshire United Kingdom HP2 7DN
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED FOR THE YEAR ENDED 28 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Surrey Lodge (Hersham) Residents Association Limited for the year ended 28 September 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Surrey Lodge (Hersham) Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Surrey Lodge (Hersham) Residents Association Limited and state those matters that we have agreed to state to the board of directors of Surrey Lodge (Hersham) Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Surrey Lodge (Hersham) Residents Association Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Surrey Lodge (Hersham) Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Surrey Lodge (Hersham) Residents Association Limited. You consider that Surrey Lodge (Hersham) Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Surrey Lodge (Hersham) Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

23 February 2018

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 SEPTEMBER 2017

	2017	2016
	£	£
Profit	—	—
	-	-
	=	=

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED**BALANCE SHEET****AS AT 28 SEPTEMBER 2017**

	2017		2016	
	£	£	£	£
Fixed assets		614		614
		=====		=====
Capital and reserves		614		614
		=====		=====

Surrey Lodge (Hersham) Residents Association Limited is a private company limited by shares incorporated in England and Wales. The registered office is Vantage Point, 23 Mark Road, Hemel Hempstead, Hertfordshire, United Kingdom, HP2 7DN.

For the year ended 28 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 February 2018 and are signed on its behalf by:

J.H. Ward
Director

Company Registration Number 00916532

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

TANGIBLE ASSETS

FOR THE YEAR ENDED 28 SEPTEMBER 2017

Description	2017	2016
	£	£
Freehold land and buildings	614	614
	==	==

SURREY LODGE (HERSHAM) RESIDENTS ASSOCIATION LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 28 SEPTEMBER 2017

	2017	2016
	£	£
<hr/>		
<hr/>		
