

**REGISTERED NUMBER: 00704915 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
OLD HOUSE CLOSE WIMBLEDON RESIDENTS  
ASSOCIATION LIMITED**

**OLD HOUSE CLOSE WIMBLEDON RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 00704915)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**OLD HOUSE CLOSE WIMBLEDON RESIDENTS  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTOR:** M A Stent

**SECRETARY:** W T Gaworzewski

**REGISTERED OFFICE:** 28 Southway  
Carshalton Beeches  
Surrey  
SM5 4HW

**REGISTERED NUMBER:** 00704915 (England and Wales)

**ACCOUNTANTS:** Skingle Helps & Co  
28 Southway  
Carshalton Beeches  
Surrey  
SM5 4HW

**OLD HOUSE CLOSE WIMBLEDON RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 00704915)**

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	500	1,500
Cash at bank		<u>15,022</u>	<u>13,377</u>
		15,522	14,877
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>457</u>	<u>444</u>
<b>NET CURRENT ASSETS</b>		<u>15,065</u>	<u>14,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,065</u>	<u>14,433</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		140	140
Cyclical repairs reserve	5	8,000	8,000
Retained earnings	5	<u>6,925</u>	<u>6,293</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,065</u>	<u>14,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2018 and were signed by:

M A Stent - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Old House Close Wimbledon Residents Association Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of owners' annual levies. The amount does not include any charge for value added tax.

The levy year coincides with the financial year. Turnover is recognised in the year to which the levies relate.

Levies which remain unpaid at the year end are included in debtors. Where levies are paid in advance, the amount is recorded as deferred income until the relevant levy period..

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>500</u>	<u>1,500</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>457</u>	<u>444</u>

**5. RESERVES**

	Retained earnings £	Cyclical repairs reserve £	Totals £
At 1 January 2017	6,293	8,000	14,293
Profit for the year	<u>632</u>	-	<u>632</u>
At 31 December 2017	<u>6,925</u>	<u>8,000</u>	<u>14,925</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director did not receive any remuneration during the year.

**7. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party. Each of 14 shareholders owns one share.