

REGISTERED NUMBER: 06710433 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

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for the Year Ended 31 December 2013**

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**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2013**

DIRECTORS:	P N Bryant M Rolt
SECRETARY:	Clyde Secretaries Limited
REGISTERED OFFICE:	The St Botolph Building 138 Houndsditch London EC3A 7AR
REGISTERED NUMBER:	06710433 (England and Wales)
ACCOUNTANTS:	Hamlyns LLP Chartered Accountants Sundial House High Street Horsell Woking Surrey GU21 4SU

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

P N Bryant
M Rolt

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:

.....
P N Bryant - Director

Date: 17th SEPTEMBER 2014

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brunswick Road (Pirbright) Residents Company Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brunswick Road (Pirbright) Residents Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brunswick Road (Pirbright) Residents Company Limited and state those matters that we have agreed to state to the Board of Directors of Brunswick Road (Pirbright) Residents Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brunswick Road (Pirbright) Residents Company 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 profit of Brunswick Road (Pirbright) Residents Company Limited. You consider that Brunswick Road (Pirbright) Residents Company 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 Brunswick Road (Pirbright) Residents Company 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.

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

Date: 17TH SEPTEMBER 2014

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2013**

	Notes	2013 £	2012 £
TURNOVER		25,875	25,360
Cost of sales		<u>25,422</u>	<u>24,907</u>
GROSS PROFIT		453	453
Administrative expenses		<u>453</u>	<u>453</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

**BALANCE SHEET
31 December 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	432	446
Cash at bank	5	479	117
		<u>911</u>	<u>563</u>
CREDITORS			
Amounts falling due within one year	6	860	512
		<u>51</u>	<u>51</u>
NET CURRENT ASSETS			
		<u>51</u>	<u>51</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51</u>	<u>51</u>
 CAPITAL AND RESERVES			
Called up share capital	7	51	51
		<u>51</u>	<u>51</u>
SHAREHOLDERS' FUNDS		<u>51</u>	<u>51</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 17th SEPTEMBER 2014 and were signed on its behalf by:

.....
P N Bryant - Director

The notes form part of these financial statements

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013	2012
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade debtors	382	396
Amounts owed by group undertakings	50	50
	<u> </u>	<u> </u>
	<u>432</u>	<u>446</u>

5. CASH AT BANK

	2013	2012
	£	£
Current account	479	117
	<u> </u>	<u> </u>

Service charge money was held in trust at NatWest under the name of the company.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade creditors	500	129
Other creditors	360	383
	<u> </u>	<u> </u>
	<u>860</u>	<u>512</u>

**BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 06710433)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2013**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
51	£1 Ordinary "Class B" shares	£1	<u>51</u>	<u>51</u>

8. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2013	<u>-</u>

9. ULTIMATE PARENT COMPANY

The company's immediate parent company is Thamesway Housing Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is considered to be Woking Borough Council.

