

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
BRUNSWICK ROAD (PIRBRIGHT) RESIDENTS
COMPANY LIMITED**

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

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTOR: P N Bryant

SECRETARY: Clyde Secretaries Limited

REGISTERED OFFICE: The St Botolph Building
138 Houndsditch
London
EC3A 7AR

REGISTERED NUMBER: 06710433 (England and Wales)

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

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

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2014**

The director presents his report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

P N Bryant has held office during the whole of the period from 1 January 2014 to the date of this report.

Other changes in directors holding office are as follows:

M Rolt - resigned 30 June 2014

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:

**CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR
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, I have prepared for your approval the financial statements of Brunswick Road (Pirbright) Residents Company Limited for the year ended 31 December 2014 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 me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Brunswick Road (Pirbright) Residents Company Limited in accordance with my terms of engagement. My 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 I have agreed to state to the director of Brunswick Road (Pirbright) Residents Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my 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.

I 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, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I 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:

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	2014 £	2013 £
TURNOVER		24,851	25,875
Cost of sales		<u>24,482</u>	<u>25,422</u>
GROSS PROFIT		369	453
Administrative expenses		<u>369</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 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	436	432
Cash at bank	5	<u>1,081</u>	<u>479</u>
		1,517	911
CREDITORS			
Amounts falling due within one year	6	<u>1,466</u>	<u>860</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	<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (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 director on and were signed by:

.....
P N Bryant - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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:

	2014	2013
	£	£
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 2014 nor for the year ended 31 December 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade debtors	386	382
Amounts owed by group undertakings	50	50
	<u> </u>	<u> </u>
	436	432
	<u> </u>	<u> </u>

5. CASH AT BANK

	2014	2013
	£	£
Current account	1,081	479
	<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

	2014	2013
	£	£
Trade creditors	1,016	500
Other creditors	450	360
	<u> </u>	<u> </u>
	1,466	860
	<u> </u>	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
51	£1 Ordinary "Class B" shares	£1	51	51
			<u>51</u>	<u>51</u>

8. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2014	<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.

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

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	2014		2013	
	£	£	£	£
Turnover				
Service charge receivable		24,851		25,875
Cost of sales				
Service charges paid		24,482		25,422
		<hr/>		<hr/>
GROSS PROFIT		369		453
Expenditure				
Accountancy		450		300
		<hr/>		<hr/>
		(81)		153
Finance costs				
Bank charges		(81)		153
		<hr/>		<hr/>
NET PROFIT		-		-
		<hr/> <hr/>		<hr/> <hr/>