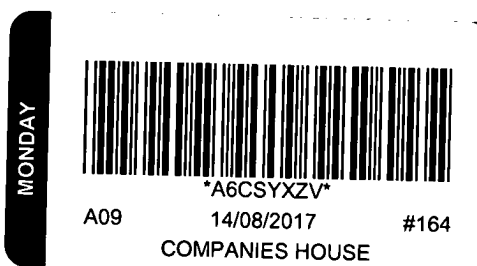


18th Century House Residents Company Limited

Unaudited

Directors' report and financial statements

For the Year Ended 30 September 2016



18th Century House Residents Company Limited

Company Information

Directors
G D Drew
L A Hudson (died 27 March 2016)
M N Broxup
D J Cooke

Registered number
3236348

Registered office
Oakley Park
Frilford Heath
Abingdon
Oxford
OX13 6QW

Accountants
Anthony Alford
Chartered accountants
Shepherds Crook
Netherbury
Bridport
Dorset
DT6 5LY

Bankers
Barclays Bank plc
Marcham Road
Abingdon
Oxford
OX14 1GU

18th Century House Residents Company Limited

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18th Century House Residents Company Limited

Directors' report
For the Year Ended 30th September 2016

The directors present their report and the financial statements for the year ended 30 September 2016.

Directors

The directors who served during the year were:

G D Drew
L A Hudson (died 27 March 2016)
M N Broxup
D J Cooke

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9 August 2017 and signed on its behalf.

D J Cooke
Director

A handwritten signature in black ink, appearing to read 'D J Cooke', is written over the printed name and title.

18th Century House Residents Company Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of 18th Century House Residents Company Limited for the Year Ended 30th September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 18th Century House Residents Company Limited for the year ended 30th September 2016 which comprise the Income statement and the Statement of financial position 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 18th Century House Residents Company Limited, as a body, in accordance with the terms of our engagement letter dated 10th January 2008. Our work has been undertaken solely to prepare for your approval the financial statements of 18th Century House Residents Company Limited and state those matters that we have agreed to state to the Board of directors of 18th Century House Residents Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 18th Century House Residents Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that 18th Century House 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 or loss of 18th Century House Residents Company Limited. You consider that 18th Century House Residents Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 18th Century House 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.



Anthony Alford

Chartered accountants

Shepherds Crook

Netherbury

Bridport

Dorset

DT6 5LY

11 August 2017

18th Century House Residents Company Limited

Income statement
For the Year Ended 30 September 2016

	Note	2016 £	2015 £
Turnover		6,845	5,000
Cost of raw materials and consumables		(1,845)	-
Other charges		(4,791)	(3,674)
Profit		<u>209</u>	<u>1,326</u>

The notes on page 4 form part of these financial statements.

Statement of financial position
As at 30 September 2016


	Note	2016 £	2015 £
Current assets	4,635	4,413	
Creditors: amounts falling due within one year	(526)	(513)	
Net current assets		4,109	3,900
Total assets less current liabilities		4,109	3,900
Net assets		4,109	3,900
Capital and reserves		4,109	3,900

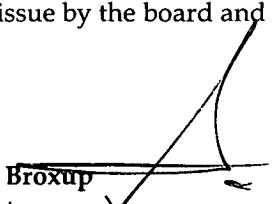
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 August 2017.


G D Drew
Director


M N Broxup
Director

The notes on page 4 form part of these financial statements.