

**CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019**

**PRINCIPAL ACTIVITY**

The principal activity of the company is the maintenance and management of the communal area and grounds of the property known as Chattis Hill Stables, situated at Spitfire Lane, Stockbridge, Hampshire.

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

The Treasurer's Report, the Examiner's statement and the Director's Compliance Statement appear on page 2. Details of the Accounts and Balance Sheet are shown on page 3.

**CHAIRMAN'S REPORT**

The principal function of the Residents Association continues to be the care and maintenance of the areas of the Stables estate in common ownership. For this purpose we employ the services of an experienced groundsman and such other tradesmen as maybe necessary.

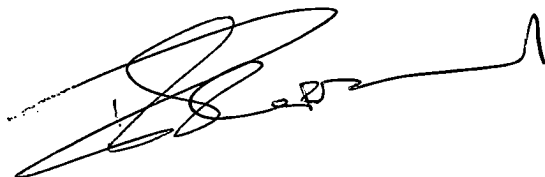
No substantial maintenance tasks have been carried out during the year but it is expected that some will need to be undertaken in 2020.

The Company held two meetings during the year including the AGM

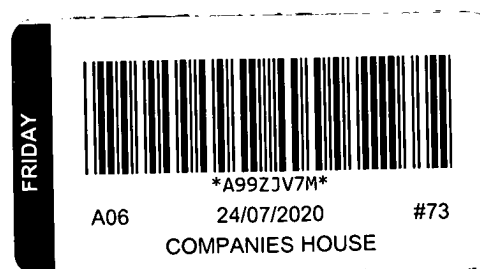
There have been no changes of ownership during the year. Several are expected during 2020.

As usual my thanks go to the Treasurer and Secretary for their help in dealing with Association business and to other members for their help and support.

Signed:



Date: 24 June 2020 Mr P J Sheppard CB CBE



## **TREASURER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019**

The figures set out on page 3 summarise the financial transactions which occurred during 2019. The accounting records have been independently examined by Mr P Thompson and have been found to be a true and accurate record of the Association's activities. The accounts show a surplus of £249.66 for the year as compared to a large deficit in 2018 which was caused by a number of maintenance projects including car park repair, painting the upper garage block, extra costs of emptying septic tanks and higher than usual grounds maintenance costs. Further expenditure on a number of minor projects is expected in 2020.

The total cash assets of the CHSRA stood £9897.38 as at 31 Dec 2019.

A balance sheet is at page 4.

A decision to increase resident's contributions to £180 per quarter increased income by £528. The interest paid by the Newbury Building Society was reduced to 0.4% as a consequence of the reduction in the bank rate during 2019.

John Joyce, Hon Treasurer

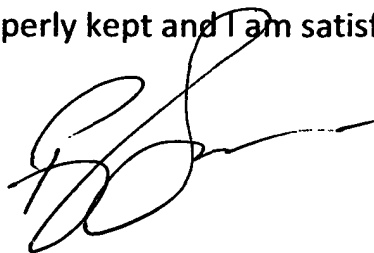


Date 26<sup>th</sup> June 2020

## **EXAMINER'S CERTIFICATE**

I have examined the accounting records of the CHSRA Ltd and no matters have come to my attention which give me reasonable cause to believe that the records have not been properly kept and I am satisfied that the figures shown on page 4 are accurate.

Paul Thompson, Examiner



Date 30<sup>th</sup> June 2020

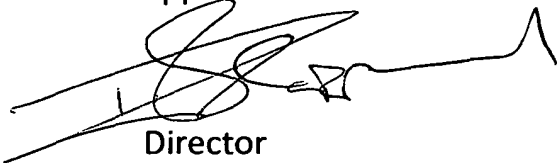
## **DIRECTORS STATEMENT**

For the financial year in question, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the Company to obtain an audit of its 2019 accounts in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and their preparation.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.



Director

P J Sheppard

Date: 24 June 2020



Director

J Joyce

Date: 26<sup>th</sup> June 2020

**CHATTIS HILL STABLES RESIDENTS ASSOCIATION LIMITED**  
**COMPANY NO 02744961**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

2018		Totals as at 31 Dec 2019
£	<b>RECEIPTS</b>	£
7722	Residents' Fees	7920.00
72	Residents' Electricity Contributions	68.00
2	{Bank Interest – Nationwide A/C	2.44
1	{Bank Interest – Scottish Widows A/C	0.77
	{Bank Interest – Newbury BS	25.82
<b>7797</b>	<b>Total Receipts</b>	<b>8017.03</b>
	<b>PAYMENTS</b>	
6560	Grounds Maintenance	6202.68
235	Electricity	313.11
48	Water	47.42
865	Septic Tanks	772.00
0	Tennis Courts	0
2872	Repairs and Maintenance	7.50
279	Insurance	336.66
110	Miscellaneous	75.00
0	Audit Costs	0
13	Companies House Costs	13.00
<b>10982</b>	<b>Total Payments</b>	<b>7767.37</b>
3185	Surplus/Deficit	249.66
12833	Add Cash at Bank at 1 January	9647.72
9648	Cash at Bank at 31 December	9897.38
	<b>BALANCE SHEET AS AT 31 DECEMBER 2019</b>	
	<b>ASSETS</b>	
62	Nationwide Current A/C	1371.56
9586	Scottish Widows A/C	0
	Newbury BS	8525.82
9648		9897.38

For the financial year ending 31 Dec 2019 the Company was entitled to exemption under Section 477 of the Companies Act 2006 with relation to small Companies. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime. On behalf of Chattis Hill Stables Residents Association Ltd

Paul Thompson  
Company Secretary

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30/6/2020