

**COPLEY RESIDENTS ASSOCIATION (STANMORE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Harris Sacker Associates Limited

5 The Squirrels
Bushey
Hertfordshire
WD23 4RT



Copley Residents Association (Stanmore) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Copley Residents Association (Stanmore) Limited
Balance Sheet
As at 31 March 2022

Registered number: 00635918

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		13,350		13,350
			13,350		13,350
CURRENT ASSETS					
Debtors	4	398		1,304	
Cash at bank and in hand		95,561		85,624	
		95,959		86,928	
Creditors: Amounts Falling Due Within One Year	5	(2,633)		(1,727)	
NET CURRENT ASSETS (LIABILITIES)			93,326		85,201
TOTAL ASSETS LESS CURRENT LIABILITIES			106,676		98,551
NET ASSETS			106,676		98,551
CAPITAL AND RESERVES					
Called up share capital	6		480		480
Income and Expenditure Account			106,196		98,071
SHAREHOLDERS' FUNDS			106,676		98,551

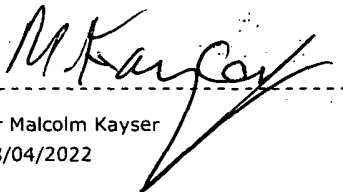
Copley Residents Association (Stanmore) Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Malcolm Kayser
18/04/2022

The notes on pages 3 to 4 form part of these financial statements.

Copley Residents Association (Stanmore) Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

This represents the amounts receivable from lessees

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: Nil

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2021	13,350
As at 31 March 2022	<u>13,350</u>
Net Book Value	
As at 31 March 2022	<u>13,350</u>
As at 1 April 2021	<u>13,350</u>

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	398	1,304

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals (Current liabilities - creditors < 1 year)	2,633	1,727

Copley Residents Association (Stanmore) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2022

6. Share Capital

	Value	Number	2021	2020
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	10	48	480	480

7. Director Related Transaction

During the year M Kayser invoiced for £699 (2021:£988) in respect of management fees looking after the estate.

8. General Information

Copley Residents Association (Stanmore) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00635918. The registered office is 5 The Squirrels, Bushey, Hertfordshire, WD23 4RT.