

Registered number: 00635918

**COPLEY RESIDENTS ASSOCIATION (STANMORE) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**



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 2023**

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**Copley Residents Association (Stanmore) Limited**  
**Balance Sheet**  
**As at 31 March 2023**

Registered number: 00635918

	Notes	2023	2022
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3	13,350	13,350
		<b>13,350</b>	<b>13,350</b>
<b>CURRENT ASSETS</b>			
Debtors	4	(6)	398
Cash at bank and in hand		87,660	95,561
		<b>87,654</b>	<b>95,959</b>
Creditors: Amounts Falling Due Within One Year	5	(4,801)	(2,633)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>83,573</b>	<b>93,326</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>96,923</b>	<b>106,676</b>
<b>NET ASSETS</b>		<b>96,923</b>	<b>106,676</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	480	480
Income and Expenditure Account		96,443	106,196
<b>SHAREHOLDERS' FUNDS</b>		<b>96,923</b>	<b>106,676</b>

**Copley Residents Association (Stanmore) Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2023**

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For the year ending 31 March 2023 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

*Malcolm Kayser*

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Mr Malcolm Kayser  
02/05/2023

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 2023**

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**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**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 April 2022	13,350
As at 31 March 2023	<u>13,350</u>
<b>Net Book Value</b>	
As at 31 March 2023	<u>13,350</u>
As at 1 April 2022	<u>13,350</u>

**4. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Trade debtors	(6)	398

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023 £</b>	<b>2022 £</b>
Accruals (Current liabilities - creditors < 1 year)	4,081	2,633

**Copley Residents Association (Stanmore) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2023**

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**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	10	48	480	480

**7. Director Related Transaction**

During the year M Kayser invoiced for £645 (2022:£699) 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.