

REGISTERED NUMBER: 00704505 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH SEPTEMBER 2020
FOR
CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED

**CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED (REGISTERED NUMBER: 00704505)**

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FOR THE YEAR ENDED 29TH SEPTEMBER 2020**

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**CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 29TH SEPTEMBER 2020**

DIRECTORS:

G L Ritchie
Ms N Dunnett
Ms B S Eymor
J A Eymor
J Howard
Ms A M Jansen
A G Jansen
D B Jones
Mrs M Jones
Miss L Mora-Gomez
Ms S Murray
M E Pither
Ms M Sheffield
A I Thomas
Miss C Thomas
G Thomas
I D Wallis
G Zambito
Mrs J J Butler
C A Phillips
Ms J Anderson-Webster
Ms I Kent
A Webster
Ms C D Meredith
S F Earle
R T Kirby

REGISTERED OFFICE:

9 Springfields
Amersham
Buckinghamshire
HP6 5JU

REGISTERED NUMBER:

00704505 (England and Wales)

**CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 29TH SEPTEMBER 2020**

ACCOUNTANTS:

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chiltern Court Residents Association Limited for the year ended 29th September 2020 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chiltern Court Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 22nd October 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Chiltern Court Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Chiltern Court Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chiltern Court Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chiltern Court Residents Association 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 Chiltern Court Residents Association Limited. You consider that Chiltern Court Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chiltern Court Residents Association 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.

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

Date:

**CHILTERN COURT
RESIDENTS ASSOCIATION LIMITED (REGISTERED NUMBER: 00704505)**

**BALANCE SHEET
29TH SEPTEMBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		81,680		81,680
CURRENT ASSETS					
Debtors	5	<u>220</u>		<u>220</u>	
NET CURRENT ASSETS			<u>220</u>		<u>220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,900</u>		<u>81,900</u>
CAPITAL AND RESERVES					
Called up share capital			220		220
Freehold reserve			<u>81,680</u>		<u>81,680</u>
SHAREHOLDERS' FUNDS			<u>81,900</u>		<u>81,900</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 29th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th November 2020 and were signed on its behalf by:

G L Ritchie - Director

The notes form part of these financial statements

**CHILTERN COURT
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH SEPTEMBER 2020**

1. STATUTORY INFORMATION

Chiltern Court Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Freehold land

Freehold land is not depreciated.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 30th September 2019 and 29th September 2020	<u>81,680</u>
NET BOOK VALUE	
At 29th September 2020	<u>81,680</u>
At 29th September 2019	<u>81,680</u>

The freehold land of Chiltern Court was purchased by the company on 9th February 2011 at a cost of £81,680. The directors believe that the current market value of the land exceeds the cost.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Due from related parties	<u>220</u>	<u>220</u>

The balance due from related parties is in respect of share capital of £220 which is owed to the company by the members' service charge fund.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.