

**BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

**Company Registration Number:  
00885582 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 1 January 2020**

**End date: 31 December 2020**

# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

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# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

## **Directors' report period ended 31 December 2020**

The directors present their report with the financial statements of the company for the period ended 31 December 2020

### **Principal activities of the company**

The sole activity of the Company is the management of the affairs of eight residences situated on the land known as Brighthampton, 67 Oatlands Avenue, Weybridge, Surrey, ("Brighthampton") so far as those affairs relate to the upkeep of the grounds and exterior of the buildings and the discharge of the rent and expenses of the properties that are jointly assessed.

### **Additional information**

Financial Income is derived principally by exercising levies on the occupiers or owners of the properties of a sufficient amount to cover the annual outgoings and management expenses. The excess of income over expenditure was £1,834 in 2020 (2019: -£1,389).

### **Directors**

The director shown below has held office during the whole of the period from  
**1 January 2020 to 31 December 2020**

Simon Bray

The director shown below has held office during the period of  
**5 May 2020 to 31 December 2020**

Lammert Zwaagstra

**Secretary** Stephen Rowe

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 May 2021**

And signed on behalf of the board by:

**Name: Lammert Zwaagstra**

**Status: Director**

# BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED

## Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Turnover:	13,625	8,200
Cost of sales:	( 11,792 )	( 9,589 )
<b>Gross profit(or loss):</b>	<b>1,833</b>	<b>(1,389)</b>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>1,833</b>	<b>(1,389)</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>1,833</b>	<b>(1,389)</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>1,833</b>	<b>(1,389)</b>

# BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	3	275	0
Cash at bank and in hand:		5,224	3,390
Investments:		0	
<b>Total current assets:</b>		<u>5,499</u>	<u>3,390</u>
Prepayments and accrued income:		1,145	1,144
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>6,644</u>	<u>4,534</u>
<b>Total assets less current liabilities:</b>		<u>6,644</u>	<u>4,534</u>
Accruals and deferred income:		( 17 )	( 15 )
<b>Total net assets (liabilities):</b>		<u>6,627</u>	<u>4,519</u>
<b>Capital and reserves</b>			
Called up share capital:		80	80
Share premium account:		0	0
Other reserves:		6,547	4,439
<b>Total Shareholders' funds:</b>		<u>6,627</u>	<u>4,519</u>

The notes form part of these financial statements

# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

**This report was approved by the board of directors on 4 May 2021  
and signed on behalf of the board by:**

Name: Lammert Zwaagstra  
Status: Director

The notes form part of these financial statements

# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



# **BRIGHTHAMPTON (WEYBRIDGE) RESIDENTS ASSOCIATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **3. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	275	0
Total	<u>275</u>	<u>0</u>

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.