

Registered Number:00934696

England and Wales

Pine Court Residents Association Limited

Unaudited Financial Statements

For the year ended 30 September 2020

Pine Court Residents Association Limited  
Statement of Financial Position  
As at 30 September 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash and cash equivalents		13,365	16,112
		<b>13,365</b>	<b>16,112</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(80)	(80)
<b>Net current assets</b>		<b>13,285</b>	<b>16,032</b>
<b>Total assets less current liabilities</b>		<b>13,285</b>	<b>16,032</b>
<b>Net assets</b>		<b>13,285</b>	<b>16,032</b>
<b>Capital and reserves</b>			
Called up share capital		90	90
Fair value reserve		3,150	3,150
Retained earnings		10,045	12,792
<b>Shareholders' funds</b>		<b>13,285</b>	<b>16,032</b>

For the year ended 30 September 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 February 2021 and were signed by:

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Mr Malcolm David Cammack Director

**Pine Court Residents Association Limited**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2020**

**Statutory Information**

Pine Court Residents Association Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00934696.

Registered address:

8 Pine Court  
Pine Grove  
Weybridge  
Surrey  
KT13 9BE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

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

**Insurance**

Building Insurance is held under a block policy with an insurance company specified by the freeholder and borne by the nine flat owners. Consequently there was no insurance paid by the company (2017 - nil)

**2. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	80	80

**3. Average number of persons employed**

During the year the average number of employees was 0

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.