

PINE COURT RESIDENTS ASSOCIATION LIMITED

**Company Registration Number:
00934696 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

PINE COURT RESIDENTS ASSOCIATION LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

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PINE COURT RESIDENTS ASSOCIATION LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Cash at bank and in hand:		12,848	8,590
Total current assets:		<u>12,848</u>	<u>8,590</u>
Creditors: amounts falling due within one year:	2	(114)	
Net current assets (liabilities):		<u>12,734</u>	<u>8,590</u>
Total assets less current liabilities:		12,734	8,590
Total net assets (liabilities):		<u>12,734</u>	<u>8,590</u>
Capital and reserves			
Called up share capital:		90	90
Other reserves:		3,150	3,150
Profit and loss account:		9,494	5,350
Shareholders funds:		<u>12,734</u>	<u>8,590</u>

The notes form part of these financial statements

PINE COURT RESIDENTS ASSOCIATION LIMITED

Balance sheet statements

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 May 2019
and signed on behalf of the board by:**

Name: Mr Malcolm David Cammack
Status: Director

The notes form part of these financial statements

PINE COURT RESIDENTS ASSOCIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

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

Other accounting policies

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)

PINE COURT RESIDENTS ASSOCIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Creditors: amounts falling due within one year note

Gardening creditor: £114

PINE COURT RESIDENTS ASSOCIATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Changes in presentation and prior period adjustments

Members deposits:Accounts have been filed for Pine Court Residents Association Limited for the past twenty years in the belief that it a company limited by guarantee without a share capital, with the liability of the members upon winding up being limited to £1 each.However, it was identified during the course of the last accounting period, that the 'members deposits' are shares and the company is limited by shares not by guarantee. Companies House confirmed this and advice was sought from them on how to best rectify this error. They advised to file this set of 2019 accounts showing the correct company type and share capital and no further remediation is required.

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.