

**PINE COURT RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Pine Court Residents Association Limited
Unaudited Financial Statements
For The Year Ended 30 September 2023

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Pine Court Residents Association Limited
Balance Sheet
As At 30 September 2023

Registered number: 00934696

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	70		-	
Cash at bank and in hand		12,840		11,222	
		12,910		11,222	
Creditors: Amounts Falling Due Within One Year	5	(265)		-	
NET CURRENT ASSETS (LIABILITIES)			12,645		11,222
TOTAL ASSETS LESS CURRENT LIABILITIES			12,645		11,222
NET ASSETS			12,645		11,222
CAPITAL AND RESERVES					
Called up share capital	6		90		90
Fair Value Reserve	7		3,150		3,150
Profit and Loss Account			9,405		7,982
SHAREHOLDERS' FUNDS			12,645		11,222

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Malcolm David Cammack

Director

24th November 2023

The notes on page 2 form part of these financial statements.

Pine Court Residents Association Limited
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

Pine Court Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00934696. The registered office is 8 Pine Court, Pine Grove, Weybridge, Surrey, KT13 9BE.

2. Accounting Policies

2.1. 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.

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 (2022 - nil)

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Taxation

There is no potential liability to Corporation Tax (2022 - nil)

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	70	-
	<u>70</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	265	-
	<u>265</u>	<u>-</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	90	90
	<u>90</u>	<u>90</u>

7. Reserves

	Fair Value Reserve
	£
As at 1 October 2022	3,150
As at 30 September 2023	<u>3,150</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.