

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Fairwater House (Teddington) Residents
Association Limited

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
United Kingdom
SE19 3RW

**Fairwater House (Teddington) Residents
Association Limited (Registered number: 00956647)**

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for the Year Ended 30 June 2022**

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**Fairwater House (Teddington) Residents
Association Limited**

**Company Information
for the Year Ended 30 June 2022**

DIRECTORS:

N J I Picton
J M Ryan

SECRETARY:

N Picton

REGISTERED OFFICE:

67 Westow Street
London
SE19 3RW

REGISTERED NUMBER:

00956647 (England and Wales)

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
United Kingdom
SE19 3RW

Fairwater House (Teddington) Residents
Association Limited (Registered number: 00956647)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.21 £
CURRENT ASSETS			
Debtors	5	<u>230</u>	<u>230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>230</u>	<u>230</u>
CAPITAL AND RESERVES			
Called up share capital		<u>230</u>	<u>230</u>
SHAREHOLDERS' FUNDS		<u>230</u>	<u>230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 18 January 2023 and were signed on its behalf by:

N J I Picton - Director

Fairwater House (Teddington) Residents Association Limited (Registered number: 00956647)

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Fairwater House (Teddington) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of ground rent received or receivable from leaseholders.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	<u>230</u>	<u>230</u>

6. FREEHOLD TITLE

The company owns the freehold title to flats 1-23 Fairwater House, Twickenham Road, Teddington, Middlesex and receives ground rent. The company has title to moorings on the property, the cost of which has been fully amortised.

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.