

Company registration number 1505099 (England and Wales)

**ORMONDE RESIDENTS ASSOCIATION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

**PAGES FOR FILING WITH REGISTRAR**

# **ORMONDE RESIDENTS ASSOCIATION LIMITED**

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# ORMONDE RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		3,659		1,498	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(653)</u>		<u>(529)</u>	
<b>Net current assets</b>			<u>3,006</u>		<u>969</u>
<b>Reserves</b>					
Called up share capital	<b>4</b>		-		-
Income and expenditure account			<u>3,006</u>		<u>969</u>
<b>Members' funds</b>			<u>3,006</u>		<u>969</u>

The director of the company has elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 September 2022 and are signed on its behalf by:

Mr E Webster  
Director

Company Registration No. 1505099

# ORMONDE RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

### 1 Accounting policies

#### Company information

Ormonde Residents Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Suites B & D, Bumham Yard, Beaconsfield, Bucks, HP9 2JH.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Income represents maintenance charges receivable from members and is attributable to one activity, the management and upkeep of Ormonde House.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	==	==

### 3 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	653	529
	==	==

# **ORMONDE RESIDENTS ASSOCIATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2022***

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### **4 Members' liability**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.

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.