

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
24 MARCH 2021

C D & S RESIDENTS  
ASSOCIATION LIMITED

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# C D & S RESIDENTS ASSOCIATION LIMITED

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## COMPANY INFORMATION

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Directors	B E Porter Mrs M V Sims A W Watson D G Jeffries K N Stafford M J Tait Mrs E A Pilkington (appointed 22 September 2020)
Registered number	01545471
Registered office	New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Accountants	Menzies LLP Chartered Accountants 3000a Parkway Whiteley Hampshire PO15 7FX
Bankers	HSBC Bank Plc 118 Commercial Road Portsmouth Hampshire PO1 1EP

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# C D & S RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER:01545471

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## STATEMENT OF FINANCIAL POSITION AS AT 24 MARCH 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets		26,760	27,675
		<u>26,760</u>	<u>27,675</u>
<b>Current assets</b>			
Cash at bank and in hand	72,118	94,547	
	<u>72,118</u>	<u>94,547</u>	
Creditors: amounts falling due within one year	(55,329)	(80,947)	
	<u>(55,329)</u>	<u>(80,947)</u>	
<b>Net current assets</b>		16,789	13,600
<b>Total assets less current liabilities</b>		<u>43,549</u>	<u>41,275</u>
<b>Net assets</b>		<u>43,549</u>	<u>41,275</u>

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# C D & S RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER:01545471

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## STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 24 MARCH 2021

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	Note	2021 £	2020 £
<b>Capital and reserves</b>			
Called up share capital		102	102
Share premium account		22,998	22,998
Profit and loss account		20,449	18,175
		<u>43,549</u>	<u>41,275</u>

### Notes

#### General information

C D & S Residents Association Limited is a private company limited by shares registered in England and Wales. The situation of its registered office is contained on the company information page.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mrs M V Sims**

Director (Chairman)

Date: 27 August 2021



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.