

**Registered number: 01651289**

**CLOCK TOWER MEWS RESIDENTS  
ASSOCIATION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2017**

WEDNESDAY



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13/12/2017

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COMPANIES HOUSE

**CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED**  
**REGISTERED NUMBER:01651289**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	512	510
Cash at bank and in hand		22,281	27,390
		<u>22,793</u>	<u>27,900</u>
Creditors: amounts falling due within one year	5	(1,068)	(1,021)
<b>Net current assets</b>		<u>21,725</u>	<u>26,879</u>
<b>Total assets less current liabilities</b>		<u>21,725</u>	<u>26,879</u>
<b>Net assets</b>		<u><u>21,725</u></u>	<u><u>26,879</u></u>
<b>Capital and reserves</b>			
Called up share capital		18	18
Profit and loss account		21,707	26,861
		<u>21,725</u>	<u>26,879</u>

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.

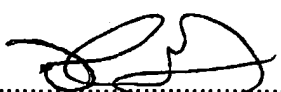
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with 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:

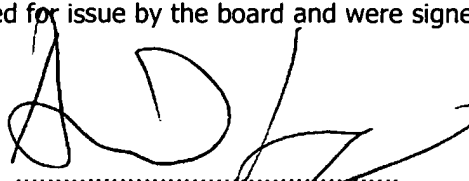


**J K Edmondson**

Director

Date: 11/12/17

The notes on pages 2 to 3 form part of these financial statements



**D W F Lye**

Director

# **CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

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### **1. General information**

Clock Tower Mews Residents Association is a limited company incorporated in England and Wales.

The address of its registered office is 9 Clock Tower Mews, London N1 7BB.

The company's principal activity is the management of a block of flats.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Revenue**

Revenue is recognised as earned when, and to the extent that, the company obtains the right to receipt.

Revenue comprises service charges levied on the residents of the property, charged on a per-unit basis, and is recognised as it becomes due.

### **3. Employees**

The average monthly number of employees, including directors, during the year was 0 (2016 -0).



# CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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### 4. Debtors

	2017 £	2016 £
Prepayments	512	510
	<u>512</u>	<u>510</u>

### 5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Accruals	1,068	1,021
	<u>1,068</u>	<u>1,021</u>

### 6. Share capital

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
18 Ordinary shares of £1 each	18	18
	<u>18</u>	<u>18</u>

### 7. Reserves

#### Profit & loss account

The reserves of the company are being held to use against future repairs and expenses.

### 8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.