

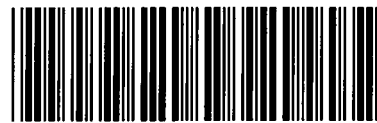
Registered number: 01651289

**CLOCK TOWER MEWS RESIDENTS
ASSOCIATION LIMITED**

UNAUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2018**

FRIDAY



A21 *A7GWZXWH* 19/10/2018 #5
COMPANIES HOUSE

CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED
REGISTERED NUMBER:01651289

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	476	512
Cash at bank and in hand		16,684	22,281
		<u>17,160</u>	<u>22,793</u>
Creditors: amounts falling due within one year	5	(1,926)	(1,068)
Net current assets		<u>15,234</u>	<u>21,725</u>
Total assets less current liabilities		<u>15,234</u>	<u>21,725</u>
Net assets		<u><u>15,234</u></u>	<u><u>21,725</u></u>
Capital and reserves			
Called up share capital	6	18	18
Profit and loss account	7	15,216	21,707
		<u>15,234</u>	<u>21,725</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 income and retained earnings 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 Edmundson
Director


D W F Lye
Director

Date:

4/6/2018

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

CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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.

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 preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

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 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 (2017 -0).

CLOCK TOWER MEWS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

4. Debtors

	2018 £	2017 £
Prepayments	476	512

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Accruals & deferred income	1,926	1,068

6. Share capital

	2018 £	2017 £
Shares classified as equity		
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	18	18

7. Reserves

Profit & loss account

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