

REGISTERED NUMBER: 01827152 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED

**NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

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For The Year Ended 31 March 2022**

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**NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED**

COMPANY INFORMATION

For The Year Ended 31 March 2022

DIRECTORS:

E L Bowman
C D K Brown
S Hanley
P Watkinson

REGISTERED OFFICE:

26 Swinton Street
London
WC1X 9NX

REGISTERED NUMBER:

01827152 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

**NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

BALANCE SHEET
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,737		2,737
CURRENT ASSETS					
Debtors	5	4,434		3,142	
Cash at bank		<u>6,083</u>		<u>6,358</u>	
		10,517		9,500	
CREDITORS					
Amounts falling due within one year	6	<u>1,768</u>		<u>1,360</u>	
NET CURRENT ASSETS			<u>8,749</u>		<u>8,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,486</u>		<u>10,877</u>
RESERVES					
Retained earnings			<u>11,486</u>		<u>10,877</u>
			<u>11,486</u>		<u>10,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 28 March 2023 and were signed on its behalf by:

E L Bowman - Director

The notes form part of these financial statements

**NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Number 26 Swinton Street 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents service charges receivable.

Tangible fixed assets

No depreciation is charged on the freehold of the property.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2021
and 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Land and
buildings
£

2,737

2,737

2,737

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Service charges receivable	2,133	1,533
Prepayments and accrued income	<u>2,301</u>	<u>1,609</u>
	<u>4,434</u>	<u>3,142</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	<u>1,768</u>	<u>1,360</u>

**NUMBER 26 SWINTON STREET RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 01827152)**

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

7. CONSTITUTION

The company is constituted in the form of a company limited by guarantee under the Companies Act 1985 and hence has no issued share capital. The liability of each member is £1.

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.