

**REGISTERED NUMBER: 02039752 (England and Wales)**

**29 SHAKESPEARE ROAD RESIDENTS  
ASSOCIATION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**29 SHAKESPEARE ROAD RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 02039752)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**29 SHAKESPEARE ROAD RESIDENTS  
ASSOCIATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

M T E Phillips  
C D Poole

**SECRETARY:**

D J Chapman

**REGISTERED OFFICE:**

2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**REGISTERED NUMBER:**

02039752 (England and Wales)

**ACCOUNTANTS:**

Keens Shay Keens Limited  
Chartered Accountants  
2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**29 SHAKESPEARE ROAD RESIDENTS  
ASSOCIATION LIMITED (REGISTERED NUMBER: 02039752)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	<b>2019</b> £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<b>1,390</b>	1,270
Cash at bank		<b>5,046</b>	2,909
		<b>6,436</b>	4,179
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>2,517</b>	1,016
<b>NET CURRENT ASSETS</b>		<b>3,919</b>	3,163
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,919</b>	3,163
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>12</b>	12
Retained earnings		<b>3,907</b>	3,151
<b>SHAREHOLDERS' FUNDS</b>		<b>3,919</b>	3,163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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 on 16 December 2019 and were signed on its behalf by:

C D Poole - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

29 Shakespeare Road 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements are prepared in sterling, which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates Value Added Tax and other sales taxes.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Trade debtors	<u><b>1,390</b></u>	<u>1,270</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Trade creditors	<b>936</b>	380
Accruals and deferred income	<u><b>1,581</b></u>	<u>636</u>
	<u><b>2,517</b></u>	<u>1,016</u>

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	<b>2019</b>	2018
			<b>£</b>	£
11	Ordinary shares	£1	<u><b>12</b></u>	<u>12</u>

**6. RELATED PARTY DISCLOSURES**

The company was under the joint control of all the individual flat owners throughout the year, who are responsible for paying the company's management charges as they fall due. No one individual had ultimate control.

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.