

Company registration number 02039752 (England and Wales)

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Director	M T E Phillips
Secretary	K Haines
Company number	02039752
Registered office	48a Bunyan Road Kempston Bedfordshire MK42 8HL
Accountants	Virgo Associates Limited 52 Bunyan Road Kempston Bedford Bedfordshire MK42 8HL

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The director presents her annual report and financial statements for the year ended 31 March 2022.

Principal activities

The principal activity of the company continued to be that of management and maintenance of the property known as Portia House.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Results and dividends

The results for the year are set out on .

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

M T E Phillips

C D Poole

(Resigned 30 October 2021)

Income and Expenditure Account

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from the lease transactions is shown in separate service charge accounts for the property that do not form part of the annual financial statements of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Portia House are held in trust for the leaseholders.

On behalf of the board

M T E Phillips

Director

29 December 2022

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	12		12	
		<u>12</u>		<u>12</u>	
Net current assets			12		12
			<u>12</u>		<u>12</u>
Capital and reserves			-		-
Called up share capital	4		12		12
			<u>12</u>		<u>12</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 29 December 2022 and are signed on its behalf by:

M T E Phillips
Director

Company Registration No. 02039752

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

29 Shakespeare Road Residents Association Limited is a private company limited by shares incorporated in England and Wales. The registered office is 48a Bunyan Road, Kempston, Bedfordshire, MK42 8HL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

	2022	2021
	Number	Number
Total	-	-
	==	==
3 Debtors		
	2022	2021
Amounts falling due within one year:	£	£
Unpaid share capital	12	12
	==	==
4 Share capital		
	2022	2021
Ordinary share capital	Number	Number
Issued and not fully paid		
Ordinary of £1 each	12	12
	==	==

29 SHAKESPEARE ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Share capital

(Continued)

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.