

**Block C Altamira Residents Association Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 December 2021**

**Registration number: 02297641**

**Block C Altamira Residents Association Limited**

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# **Block C Altamira Residents Association Limited**

## **Directors' Report**

### **Year Ended 31 December 2021**

The directors present their report and the financial statements for the year ended 31 December 2021.

#### **Directors of the company**

The directors who held office during the year were as follows:

Altamira Estate Limited

Mr M Kay

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 8 September 2022 and signed on its behalf by:

.....

Altamira Estate Limited

Director

# Block C Altamira Residents Association Limited

## Balance Sheet

31 December 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>3</u>	<u>12</u>	<u>12</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>12</u>	<u>12</u>
Shareholders' funds		<u>12</u>	<u>12</u>

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 8 September 2022 and signed on its behalf by:

.....  
Altamira Estate Limited  
Director

Company Registration Number: 02297641

# **Block C Altamira Residents Association Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 December 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Pembroke House  
Torquay Road  
Preston  
Paignton  
Devon  
TQ3 2EZ

These financial statements were authorised for issue by the Board on 8 September 2022.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There are no material departures from FRS102.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

# Block C Altamira Residents Association Limited

## Notes to the Unaudited Financial Statements

### Year Ended 31 December 2021

#### Financial instruments

##### **Classification**

The company holds the following financial instruments:

- Short term other debtors;

All financial instruments are classified as basic.

##### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

##### **Impairment**

This disclosure box set not to appear in S1A template - in full FRS102 this will need to be deleted if not required

##### **Financial guarantee contracts**

This disclosure box set not to appear in S1A template - in full FRS102 this will need to be deleted if not required

#### 3 Debtors

	2021	2020
	£	£
Other debtors	12	12
	<u>12</u>	<u>12</u>

#### 4 Share capital

##### Allotted, called up and fully paid shares

	No.	2021	No.	2020
		£		£
A ordinary shares of £1 each	2	2	2	2
B ordinary shares of £1 each	10	10	10	10
	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

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.