

Harestone Place Residents Association (Caterham) Limited

Company Number 2328337

Report and Financial Statements

10<sup>th</sup> May 2020



Harestone Place Residents Association (Caterham) Limited  
Report of the Directors  
For the Year Ended 10<sup>th</sup> May 2020

The directors present their annual report and the unaudited financial statement for the year ended 10<sup>th</sup> May 2020.

ACTIVITIES AND REVIEW OF BUSINESS

The principle activity of the Company is the management of the road, any footpath and amenity areas of The Riddings, Caterham, Surrey.

The company conducts its activities as an agent for the residents of The Riddings who are the only shareholders. The company is structured to make no profit from its activities.

DIRECTOR

During the year, there was the following movement in the position of Director.

Jeremy J Pearson	Resigned 10 <sup>th</sup> December 2019
Christopher S Horne	Appointed 10 <sup>th</sup> December 2019

DIRECTORS INTEREST

The director had an interest in one ordinary share of the Company throughout the year and at the year-end.

AUDIT

As the Company does not fall into the categories where an audit is compulsory, the 2020 AGM decided that no audit should be performed, and that this issue should be reviewed annually at each AGM.

By order of the Board of Directors this 8<sup>th</sup> October 2020.



Rebecca O'Connor  
Company Secretary  
6 The Riddings  
Caterham, Surrey  
CR3 6DW

Harestone Place Residents Association (Caterham) Limited  
Balance Sheet  
As at 10<sup>th</sup> May 2020

	2020	2019
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	£16,147 =====	£13,273 =====
<b>CAPITAL &amp; RESERVES</b>		
Called up share capital (see Note 4)	£ 70	£ 70
Creditors – amounts falling due within 1 year (see note 5)	£16,077 -----	£13,203 -----
	£16,147 =====	£13,273 =====

These financial statements were approved by the Board of Directors on 8<sup>th</sup> October 2020.

For the year ending 10<sup>th</sup> May 2020, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Christopher S Horne  
Director

Harestone Place Residents Association (Caterham) Limited  
Notes to the Accounts  
For the Year Ended 10<sup>th</sup> May 2020

1. ACCOUNTING POLICIES

These Accounts have been prepared in accordance with applicable accounting conventions as described below:

- (a) The financial statements are prepared in accordance with the historic cost convention.
- (b) The Company has not prepared a profit and loss account as there was no revenue or expenditure in the current or previous years. Any expense applicable to running the Company has been paid by the shareholders.

2. STAFF COSTS

The Company employs no staff.

3. DIRECTORS EMOLUMENTS

The director received no remuneration in respect of his services or otherwise in connection with the Company.

4. SHARE CAPITAL

The Company's authorized, allotted and fully paid-up capital is £70, represented by 7 shares of £10 each. There has been no change from the position at 10<sup>th</sup> May 2019.

5. CREDITORS

Amounts falling due within 1 year:	2020	2019
Surplus funds due to shareholders	£16,077	£13,203
	=====	=====