

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Neil Berkett Fiona McAnena (Chairman) Andrew Stevenson Judith Thomas Liakat Hasham Ian Peter Farmer
<b>Company Number</b>	02332732 (England and Wales)
<b>Registered Office</b>	47 Meadway Esher Surrey KT10 9HG United Kingdom
<b>Accountants</b>	Regal Accountants Limited Suite 110, Legacy Centre Hampton Road West Feltham Middlesex TW13 6DH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Meadway (Esher) Residents Association Limited for the year ended 31 December 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Regal Accountants Limited  
Chartered Certified Accountants

Suite 110, Legacy Centre  
Hampton Road West  
Feltham  
Middlesex  
TW13 6DH

12 May 2022

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	77,057	84,355
<b>Current assets</b>			
Debtors	5	4,031	8,157
Cash at bank and in hand		200,972	169,943
		<u>205,003</u>	<u>178,100</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,616)	(967)
<b>Net current assets</b>		<u>200,387</u>	<u>177,133</u>
<b>Total assets less current liabilities</b>		277,444	261,488
<b>Provisions for liabilities</b>			
Other provisions	7	(293,964)	(281,064)
<b>Net liabilities</b>		<u>(16,520)</u>	<u>(19,576)</u>
<b>Capital and reserves</b>			
Called up share capital		86	88
Profit and loss account		(16,606)	(19,664)
<b>Shareholders' funds</b>		<u>(16,520)</u>	<u>(19,576)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 February 2022 and were signed on its behalf by

Judith Thomas  
Director

Company Registration No. 02332732

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

Meadway (Esher) Residents Association Limited is a private company, limited by shares, registered in England and Wales, registration number 02332732. The registered office is 47 Meadway, Esher, Surrey, KT10 9HG, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in sterling.

***Sinking Fund (Provision For Liabilities)***

The directors set aside available reserves in the accounts to provide for future Sinking Fund expenditure. In previous years, the Sinking Fund account had been shown under Shareholder Funds, however this has now been reclassified to Provision for Liabilities in the current year.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided on a straight line basis at the following rates in order to write off the assets over their estimated useful lives:

Barrier Improvements & CCTV ..... 10yrs  
 Groundworks, Kerbing & Signage ..... 20yrs  
 Groundwork, Gates & Estate Fencing ..... 15yrs

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	168,973
Additions	3,608
	<hr/>
At 31 December 2021	172,581
	<hr/>
<b>Depreciation</b>	
At 1 January 2021	84,618
Charge for the year	10,906
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At 31 December 2021	95,524
	<hr/>
<b>Net book value</b>	
At 31 December 2021	77,057
	<hr/>
At 31 December 2020	84,355
	<hr/>

**MEADWAY (ESHER) RESIDENTS ASSOCIATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,531	-
Amounts due from group undertakings etc.	-	3,830
Accrued income and prepayments	2,500	4,327
	<u>4,031</u>	<u>8,157</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,495	-
Taxes and social security	121	(1,035)
Other creditors	2,000	2,002
	<u>4,616</u>	<u>967</u>
<b>7 Provisions for liabilities</b>		<b>£</b>
At 1 January 2021		281,064
Additional provisions made during the period		12,900
At 31 December 2021		<u>293,964</u>

**SINKING FUND**

The directors normally set aside reserves in the accounts to provide for future Sinking Fund expenditure on:

Road Kerbing .....	over 30yrs .....	0,000 .....	,000 pa
Road Surfacing .....	over 25 yrs .....	00,000 .....	,000 pa
Automated Gate .....	over 25 yrs .....	5,000 .....	,400 pa
Barrier & Access Controls .....	over 25 yrs .....	5,000 .....	,000 pa
CCTV & Other .....	over 20 yrs .....	0,000 .....	,000 pa
Estate Fencing .....	over 15 yrs .....	,000 .....	00 pa
NORMAL ANNUAL SINKING FUND REQUIREMENT .....			
2,900			
There has been a increase in the Sinking Fund during 2020-21 of 2.900			

**8 Transactions with related parties**

(a): Amounts due from Group Undertakings (Other Associations) includes:

Blackhills 84.42 ,462 (2020)  
Albany Close 46.90 ,368 (2020)

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

