

**REGISTERED NUMBER: 02411450 (England and Wales)**

**THE NORMANS RESIDENTS ASSOCIATION  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2019**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**THE NORMANS RESIDENTS ASSOCIATION  
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FOR THE YEAR ENDED 30TH JUNE 2019**

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**THE NORMANS RESIDENTS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2019**

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**DIRECTORS:**

Ms A M Blake  
F W Egan  
Ms P Newman  
Ms J Clarke

**SECRETARY:**

Ms S Willett

**REGISTERED OFFICE:**

Findleys of Cooden  
215 Cooden Sea Road  
Bexhill-on-Sea  
East Sussex  
TN39 3NU

**REGISTERED NUMBER:**

02411450 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**THE NORMANS RESIDENTS ASSOCIATION  
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**BALANCE SHEET  
30TH JUNE 2019**

		<b>2019</b>		<i>2018 as restated</i>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>20,972</b>		20,972
<b>CURRENT ASSETS</b>					
Debtors	5	<u><b>295</b></u>	<u><b>295</b></u>	<u>295</u>	<u>295</u>
<b>NET CURRENT ASSETS</b>			<u><b>295</b></u>		<u>295</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>21,267</b></u>		<u>21,267</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>20,000</b>		20,000
Capital reserve			<u><b>1,267</b></u>		<u>1,267</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>21,267</b></u>		<u>21,267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 6th March 2020 and were signed on its behalf by:

F W Egan - Director

**THE NORMANS RESIDENTS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 02411450)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**1. STATUTORY INFORMATION**

The Normans 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Changes in accounting policies**

The directors have chosen to follow the guidance issued in TECH 03/11 'Accounting for Services Charges' published jointly by the ICAEW, ARMA and RICS. Therefore the company is showing only income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Normans are held on trust for the residents.

**Tangible fixed assets**

Land and buildings - no depreciation has been provided as this consists of the freehold reversionary interest in the land only on which the property stands.

Plant and machinery - written off on acquisition

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st July 2018 and 30th June 2019	<u><b>20,972</b></u>	<u><b>1,375</b></u>	<u><b>22,347</b></u>
<b>DEPRECIATION</b>			
At 1st July 2018 and 30th June 2019	<u><b>-</b></u>	<u><b>1,375</b></u>	<u><b>1,375</b></u>
<b>NET BOOK VALUE</b>			
At 30th June 2019	<u><b>20,972</b></u>	<u><b>-</b></u>	<u><b>20,972</b></u>
At 30th June 2018	<u><b>20,972</b></u>	<u><b>-</b></u>	<u><b>20,972</b></u>

**THE NORMANS RESIDENTS ASSOCIATION  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2019**

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

<b>2019</b>	<i>2018 as restated</i>
<b>£</b>	<b>£</b>
<b><u>295</u></b>	<b><u>295</u></b>

Other debtors

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number:            Class:

Nominal  
value:

<b>2019</b>	<i>2018 as restated</i>
<b>£</b>	<b>£</b>
<b><u>20,000</u></b>	<b><u>20,000</u></b>

20,000            Ordinary

£1

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.