

Financial Statements For The Year Ended 30th June 2020

for

The Association of Retirement Housing  
Managers

The Association of Retirement Housing  
Managers (Registered number: 02625179)

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For The Year Ended 30th June 2020

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The Association of Retirement Housing  
Managers

Company Information  
For The Year Ended 30th June 2020

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**DIRECTORS:**

R J Wheeldon  
Y R Mistry  
D Matusevicius

**REGISTERED OFFICE:**

1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

**REGISTERED NUMBER:**

02625179 (England and Wales)

**AUDITORS:**

Beak Kemmenoe  
Chartered Accountants  
& Statutory Auditors  
1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

The Association of Retirement Housing  
Managers (Registered number: 02625179)

Balance Sheet  
30th June 2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Stocks		2,455	2,475
Debtors	5	62,614	44,409
Cash at bank		52,809	19,383
		<u>117,878</u>	<u>66,267</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	89,703	55,783
<b>NET CURRENT ASSETS</b>		<u>28,175</u>	<u>10,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		28,175	10,484
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	16,575	-
<b>NET ASSETS</b>		<u>11,600</u>	<u>10,484</u>
<b>RESERVES</b>			
Income and expenditure account		11,600	10,484
		<u>11,600</u>	<u>10,484</u>

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 and authorised for issue on 26th April 2021 and were signed on its behalf by:

D Matusevicius - Director

The notes form part of these financial statements

Notes to the Financial Statements  
For The Year Ended 30th June 2020

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1. **STATUTORY INFORMATION**

The Association of Retirement Housing Managers is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% to 30% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued  
For The Year Ended 30th June 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st July 2019 and 30th June 2020	<u>3,304</u>
<b>DEPRECIATION</b>	
At 1st July 2019 and 30th June 2020	<u>3,304</u>
<b>NET BOOK VALUE</b>	
At 30th June 2020	<u>-</u>

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

	2020 £	2019 £
Trade debtors	61,751	43,546
Other debtors & prepayments	<u>863</u>	<u>863</u>
	<u>62,614</u>	<u>44,409</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	152	1,549
Taxation and social security	13,368	7,636
Other creditors, accruals & deferred income	<u>76,183</u>	<u>46,598</u>
	<u>89,703</u>	<u>55,783</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Other creditors	<u>16,575</u>	<u>-</u>

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ronald Price FCA (Senior Statutory Auditor)  
for and on behalf of Beak Kemmenoe

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.