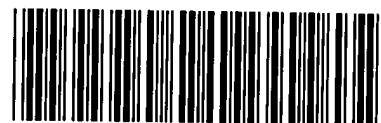


Registered number
2631660

COUNTRY VIEW RESIDENTS ASSOCIATION LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Prepared by:
Pomfrey Accountants
Unit 42, The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent DA5 1LU

THURSDAY



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24/11/2022

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COMPANIES HOUSE

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

REPORT AND ACCOUNTS

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COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

Directors

M Rowell
GM Meyler
T Linnington

Secretary

Pomfrey Accountants Ltd

Registered Office

The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley
Kent DA5 1LU

Registered Number

2631660

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER: 2631660

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2022

Principal Activity

The company's principal activity during the year continued to be the management and administration of the property known as Hattersfield Close, Heron Hill, Belvedere,

Directors

The following persons served as directors during the year:

M Rowell
C M Meyler
T Linnington

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7th November 2022 and signed on its behalf.

A handwritten signature in black ink, consisting of a stylized 'T' followed by a long horizontal line that ends in a small crossbar.

T Linnington
Director

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Operating Surplus	-	-
Taxation	<u>-</u>	<u>-</u>
Surplus for the Financial Year	<u><u>-</u></u>	<u><u>-</u></u>

During the year ended 31 March 2022 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property 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 the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

REGISTERED NUMBER: 2631660

BALANCE SHEET

AS AT 31 MARCH 2022

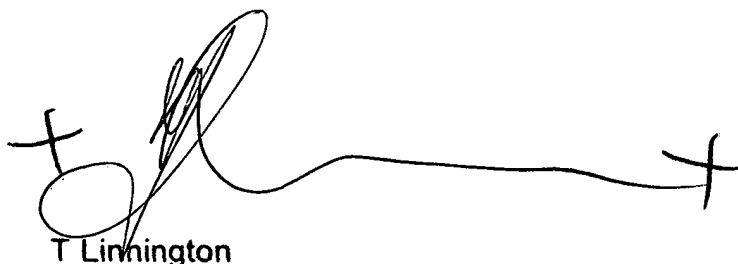
	Notes	£	2022 £	£	2021 £
Current Assets					
Debtors	2	<u>135</u>	<u>135</u>		
Net Current Assets			135		135
Net Assets			<u>135</u>		<u>135</u>
Capital and Reserves					
Called up Share Capital	3		40		40
Share Premium	4		<u>95</u>		<u>95</u>
			<u>135</u>		<u>135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies



T Linnington
Director

Approved by the Board and authorised for issue on 7th November 2022

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

The Company had no income or expenditure in its own right.

2 Debtors

	2022 £	2021 £
Amounts owed by Hattersfied Close service charge fund	135	135
	<u>135</u>	<u>135</u>

3 Share Capital

	Nominal Value	Number	2022 £	2021 £
Allotted, called up and fully paid: Ordinary shares	£1 each	40	40	40

4 Share Premium

	2022 £	2021 £
At 1 April 2021	95	95
At 31 March 2022	<u>95</u>	<u>95</u>

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
HATTERSFIELD CLOSE, HERON HILL,BELVEDERE, KENT
OPENING BALANCES
AS AT PAYMENT DATE 31/03/2022

	£	£
Amounts owed by Lessees		
Details as per attached statement	19,121	
Amounts owed to Lessees		1,465
Other Debtors	17	
Prepayments		
Insurance - POP	5,339	
Insurance - D&O	288	
Accruals		
Ground Rent		4,000
Income paid in advance		1,420
Electricity		30
Gardening		102
Paving		20
Cleaning		380
Maintenance		152
Amounts owed to Management Company		135
Bank and Cash	23,685	
Reserves		
Exterior re-decoration reserve		18,992
Interior re-decoration reserve		16,096
Walkways Reserve		100
Retained Income - Communal Areas		4,773
Retained Income - Flats		785
	<u>48,450</u>	<u>48,450</u>

COUNTRY VIEW RESIDENTS ASSOCIATION LIMITED
HATTERSFIELD CLOSE, HERON HILL,BELVEDERE, KENT
DEBTORS AND PREPAYMENTS
YEAR ENDED 31 MARCH 2022

As per Statements	Credit Balances	Balance
4,919.83		4,919.83
	-0.01	-0.01
110.10		110.10
121.75		121.75
3,085.00		3,085.00
110.00		110.00
25.00		25.00
	-139.95	-139.95
	-110.01	-110.01
	-0.01	-0.01
487.00		487.00
	-62.18	-62.18
2,919.00		2,919.00
90.99		90.99
439.99		439.99
	-110.00	-110.00
1,862.36		1,862.36
109.99		109.99
	-336.66	-336.66
	-600.00	-600.00
3,300.00		3,300.00
	-0.01	-0.01
	-0.01	-0.01
220.00		220.00
660.00		660.00
	-0.01	-0.01
660.00		660.00
	-105.86	-105.86
<hr/>	<hr/>	<hr/>
19,121	-1,464.71	17,656.30