

PRIORY COURT (FARNHAM) RESIDENTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

LP (RMC Accounts) Limited Chartered Accountants
Hampshire House, 204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Priory Court (Farnham) Residents Association Limited
Accountants' Report
For The Year Ended 30 June 2018

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Priory Court (Farnham) Residents Association Limited For The Year Ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Priory Court (Farnham) Residents Association Limited For The Year Ended 30 June 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at icaew.com/compilation.

30 January 2019

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Priory Court (Farnham) Residents Association Limited
Balance Sheet
As at 30 June 2018

Registered number: 02694919

	2018	2017
	£	£
Fixed assets	1	1
Current assets	79	79
Prepayments and accrued income	1,463	1,463
	<hr/>	<hr/>
NET CURRENT ASSETS	1,542	1,542
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,543	1,543
	<hr/>	<hr/>
Accruals and deferred income	(1,463)	(1,463)
	<hr/>	<hr/>
NET ASSETS	80	80
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	80	80
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Service Charge Accounts

Other than receiving and paying ground rents, the company did not trade during either year; has made neither a profit nor a loss; and did not have any employees.

The members are the residential owners of the managed property comprising 1 - 8 Priory Court, 1 Frensham Road, Farnham, Surrey, GU9 8HA.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

2. General Information

Priory Court (Farnham) Residents Association Limited Registered number 02694919 is a limited by shares company incorporated in England & Wales. The Registered Office is Victoria House Suite 1a, South Street, Farnham, Surrey, GU9 7QU.

Priory Court (Farnham) Residents Association Limited
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Joan Burton

30 January 2019

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.