

**PRIORY COURT (FARNHAM) RESIDENTS ASSOCIATION
LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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 2021

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 2021

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 2021 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.

Signed

24 February 2022

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

Priory Court (Farnham) Residents Association Limited
Balance Sheet
As at 30 June 2021

Registered number: 02694919

	2021	2020
	£	£
Fixed assets	1	1
Current assets	79	250
Prepayments and accrued income	1,463	1,463
Creditors: Amounts Falling Due Within One Year	-	(171)
NET CURRENT ASSETS	1,542	1,542
TOTAL ASSETS LESS CURRENT LIABILITIES	1,543	1,543
Accruals and deferred income	(1,463)	(1,463)
NET ASSETS	80	80
CAPITAL AND RESERVES	80	80

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

2. Service Charge Accounts

The company did not trade during either year, and has made neither a profit nor a loss.

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.

3. 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 C/O Sennen Property Management Ltd, 377-399 London Road, Camberley, GU15 3HL.

Priory Court (Farnham) Residents Association Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 24 February 2022 and were signed on its behalf by:

Mrs Joan Burton

Director

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.