

Company registration number: 2700000

Ashtree Court Residents Association Limited

Unaudited financial statements

31 March 2019



Ashtree Court Residents Association Limited

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Ashtree Court Residents Association Limited

Directors and other information

Directors	Mr J R W Syme Mr R D A Syme
Secretary	Mr I C Bubb
Company number	2700000
Registered office	100 High Street Whitstable Kent CT5 1AT
Business address	Flats 1-20, Ash Tree Court Horseshoe Close The Shires Waltham Abbey
Accountants	The Bubb Sherwin Partnership Ltd 100 High Street Whitstable Kent CT5 1AZ

Ashtree Court Residents Association Limited

**Directors report
Year ended 31 March 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Directors

The directors who served the company during the year were as follows:

Mr J R W Syme
Mr R D A Syme

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 4 June 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'I C Bubb', written in a cursive style.

**Mr I C Bubb
Secretary**

Ashtree Court Residents Association Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Ashtree Court Residents Association Limited
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashtree Court Residents Association Limited for the year ended 31 March 2019 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Ashtree Court Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ashtree Court Residents Association Limited and state those matters that we have agreed to state to the board of directors of Ashtree Court Residents Association Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashtree Court Residents Association Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ashtree Court Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ashtree Court Residents Association Limited. You consider that Ashtree Court Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ashtree Court Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

6 June 2019

Ashtree Court Residents Association Limited

Income statement
Year ended 31 March 2019

	2019	2018
	£	£
Turnover	23,395	21,562
Other charges	(19,753)	(19,119)
Surplus	<u>3,642</u>	<u>2,443</u>

Ashtree Court Residents Association Limited

Statement of financial position 31 March 2019

	2019		2018	
	£	£	£	£
Current assets	21,923		18,600	
Prepayments and accrued income	1,344		-	
		23,267		18,600
Creditors: amounts falling due within one year		(313)		(301)
Net current assets		22,954		18,299
Total assets less current liabilities		22,954		18,299
Accruals and deferred income		(2,820)		(1,808)
Net assets		20,134		16,491
Capital and reserves		20,134		16,491

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 4 June 2019, and are signed on behalf of the board by:



Mr R D A Syme
Director

Company registration number: 2700000

The company is a private company limited by shares, registered in England and Wales.