

Company Registration No. 2734528 (England and Wales)

**ROAN STREET RESIDENTS ASSOCIATION LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# ROAN STREET RESIDENTS ASSOCIATION LTD

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# ROAN STREET RESIDENTS ASSOCIATION LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
<b>Current assets</b>					
Cash at bank and in hand		23,697		19,061	
<b>Creditors: amounts falling due within one year</b>	4	(618)		(632)	
<b>Net current assets</b>			23,079		18,429
<b>Total assets less current liabilities</b>			23,080		18,430
<b>Reserves</b>					
Called up share capital			10		10
Share premium account			240		240
Income and expenditure account			22,830		18,180
<b>Members' funds</b>			23,080		18,430

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 and authorised for issue on 31 March 2021 and are signed on its behalf by:

J R W Evans  
Director

Company Registration No. 2734528

# ROAN STREET RESIDENTS ASSOCIATION LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

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### 1 Accounting policies

#### Company information

Roan Street Residents Association Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 10 Sussex Court, 50 Roan Street, London, England, SE10 9JT.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income represents contributions received from lessees for repairs and general maintenance of the common parts.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	not provided
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### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	3	3
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# ROAN STREET RESIDENTS ASSOCIATION LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2020

### 3 Tangible fixed assets

	Leasehold land and buildings
	£
<b>Cost</b>	
At 1 November 2019 and 31 October 2020	1
	—
<b>Depreciation and impairment</b>	
At 1 November 2019 and 31 October 2020	-
	—
<b>Carrying amount</b>	
At 31 October 2020	1
	==
At 31 October 2019	1
	==

### 4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	618	632
	==	==

### 5 Related party disclosures

Each of the directors has an interest in a house which is subject to a maintenance charge by the company.

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.