

REGISTERED NUMBER: 02734528 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

**Roan Street Residents Association
Limited**

**Roan Street Residents Association
Limited (Registered number: 02734528)**

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for the Year Ended 31 October 2018**

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**Roan Street Residents Association
Limited**

**Company Information
for the Year Ended 31 October 2018**

DIRECTORS: J R W Evans
Ms H A Alsop
Ms X R Vaughan Williams

SECRETARY: J R W Evans

REGISTERED OFFICE: 10 Sussex Court
50 Roan Street
London
SE10 9JT

REGISTERED NUMBER: 02734528 (England and Wales)

ACCOUNTANTS: The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

**Roan Street Residents Association
Limited (Registered number: 02734528)**

**Balance Sheet
31 October 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	385		4,760	
Cash at bank		<u>21,861</u>		<u>22,287</u>	
		22,246		27,047	
CREDITORS					
Amounts falling due within one year	5	<u>579</u>		<u>561</u>	
NET CURRENT ASSETS			<u>21,667</u>		<u>26,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,668</u>		<u>26,487</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Share premium			240		240
Retained earnings			<u>21,418</u>		<u>26,237</u>
SHAREHOLDERS' FUNDS			<u>21,668</u>		<u>26,487</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2019 and were signed on its behalf by:

J R W Evans - Director

The notes form part of these financial statements

**Roan Street Residents Association
Limited (Registered number: 02734528)**

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

Roan Street Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - not provided

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2017	
and 31 October 2018	1
NET BOOK VALUE	
At 31 October 2018	1
At 31 October 2017	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	4,760
Other debtors	385	-
	<u>385</u>	<u>4,760</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Accruals and deferred income	579	561

6. 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.