

Company reference 02952225

DRAYTON COURT RESIDENTS ASSOCIATION (1994) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020



DRAYTON COURT RESIDENTS ASSOCIATION (1994) LIMITED
CONTENTS PAGE
FOR THE YEAR ENDED 31ST MARCH 2020

	Page No
Company Information	2
Balance Sheet	3
The following pages do not form part of the statutory accounts	
Accountants' Report	Appendix 1
Service Charge Statement	Appendix 2
Balance Sheet	Appendix 3
Notes to the accounts	Appendix 4

DRAYTON COURT RESIDENTS ASSOCIATION (1994) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020

Directors: G Corderoy

Secretary: Gem Estate Management Limited

Registered Office: Thamesbourne Lodge
Station Road
Bourne End
Buckinghamshire SL8 5QH

Registered Number: 02952225

DRAYTON COURT RESIDENTS ASSOCIATION (1994) LIMITED
BALANCE SHEET AS AT 31ST MARCH 2020

	2020 £	2019 £
Fixed Assets		
Tangible Asset		
Current Assets		
Debtors	637	777
Cash at bank	37,873	31,981
	<u>38,510</u>	<u>32,758</u>
Creditors: Amounts falling due within one year	<u>1,710</u>	<u>3,033</u>
Net Current Assets	36,800	29,725
Net Assets	<u>36,800</u>	<u>29,725</u>
Capital and Reserves		
Called up share capital	17	17
Reserve fund	36,783	29,708
	<u>36,800</u>	<u>29,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;
- (ii) 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 Section 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.

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

The financial statements were approved by the board of directors and signed on.....



G Corderoy
Director