

**METCALFE CLOSE RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

AP Accounting Limited

Willows
Burgage Lane
Southwell
Notts
NG25 0ER

Metcalfe Close Residents Association Limited
Balance Sheet
As at 31 March 2022

Registered number: 02986401

	2022	2021
	£	£
Current assets	4,599	4,097
NET CURRENT ASSETS	4,599	4,097
TOTAL ASSETS LESS CURRENT LIABILITIES	4,599	4,097
Accruals and deferred income	(1,009)	(750)
NET ASSETS	3,590	3,347
CAPITAL AND RESERVES	3,590	3,347

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. General Information

Metcalfe Close Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02986401 . The registered office is Willows, Burgage Lane, Southwell, NG25 0ER.

For the year ending 31 March 2022 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.

On behalf of the board

Mr Peter Fennell

Director
23 May 2022

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.