

COMPANY REGISTRATION NUMBER: 03378935

**24 Eccleston Square Residents Company Limited**

**Unaudited financial statements**

**31 May 2022**

# 24 Eccleston Square Residents Company Limited

## Statement of financial position

31 May 2022

|  |      | 2022 |     | 2021 |     |
|--|------|------|-----|------|-----|
|  | Note | £    | £   | £    | £   |
| <b>Fixed assets</b>                          |      |      |     |      |     |
| Tangible assets                              | 5    |      | 6   |      | 6   |
|  |      |      | --- |      | --- |
| <b>Total assets less current liabilities</b> |      |      | 6   |      | 6   |
|  |      |      | --- |      | --- |
| <b>Capital and reserves</b>                  |      |      |     |      |     |
| Called up share capital                      |      |      | 6   |      | 6   |
|  |      |      | --- |      | --- |
| <b>Shareholders funds</b>                    |      |      | 6   |      | 6   |
|  |      |      | --- |      | --- |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 12 January 2023 , and are signed on behalf of the board by:

M Phillipson

Director

Company registration number: 03378935

# 24 Eccleston Square Residents Company Limited

## Notes to the financial statements

Year ended 31 May 2022

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman way, Broadland Business Park, Norwich, Norfolk, NR7 0LB, United Kingdom.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

In preparing the financial statements for the current year, the company has adopted the guidance set out in the following ICAEW technical release. Technical release 03/11 - Residential Service Charge Accounts In accordance with technical release 03/11 service charge monies received from residents of 24 Eccleston Square do not form part of the annual accounts of the company as all service charge monies received from the residents of 24 Eccleston Square are held on trust for the residents.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### Tangible assets

This represents the value of each leaseholder's interest in their sub-under lease in the land and buildings at 24 Eccleston Square, stated at cost.

### 4. Employee numbers

The average number of employees during the year was Nil (2021: Nil).

### 5. Tangible assets

|                                | Freehold<br>property<br>£ |
|--------------------------------|---------------------------|
| <b>Cost</b>                    |                           |
| At 1 June 2021 and 31 May 2022 | 6<br>....                 |
| <b>Depreciation</b>            |                           |
| At 1 June 2021 and 31 May 2022 | —<br>....                 |
| <b>Carrying amount</b>         |                           |
| At 31 May 2022                 | 6<br>....                 |
| At 31 May 2021                 | 6<br>....                 |

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.