

**CHANNEL VIEW COURT RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1st Floor
Brook House, Brook Road
Whitchurch
Cardiff
CF14 1DU

Channel View Court Residents Association Limited
Balance Sheet
As at 31 October 2022

Registered number: 03657076

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Current assets | 10,510 | 9,912 |
| Prepayments and accrued income | 451 | 451 |
| Creditors: Amounts Falling Due Within One Year | (264) | (300) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 10,697 | 10,063 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 10,697 | 10,063 |
| | <hr/> | <hr/> |
| NET ASSETS | 10,697 | 10,063 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | 10,697 | 10,063 |
| | <hr/> <hr/> | <hr/> <hr/> |

Notes

1. Average Number of Employees

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

2. General Information

Channel View Court Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03657076 . The registered office is 65 Minehead Avenue, Sully, Penarth, Vale Of Glamorgan, CF64 5TJ.

For the year ending 31 October 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 Paul Edwards

Director

27/06/2023

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.