

Financial Statements for the Year Ended 31 March 2022

for

**Tudor Grange Residents Association
Limited**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

M C Gray
M D Harker
C Healey

SECRETARY:

R D S Heald

REGISTERED OFFICE:

69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER:

03936603 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	4	4,584	1,728
Cash at bank	5	57,618	<u>75,032</u>
		62,202	<u>76,760</u>
CREDITORS			
Amounts falling due within one year	6	(14,143)	<u>(10,057)</u>
NET CURRENT ASSETS		48,059	<u>66,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,059	<u>66,703</u>
RESERVES			
Income and expenditure account		48,059	<u>66,703</u>
		48,059	<u>66,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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 surplus or deficit 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 August 2022 and were signed on its behalf by:

M D Harker - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Tudor Grange Residents Association Limited is a private company, limited by guarantee, 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.

Revenue

Revenue represents service charges receivable from leaseholders.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Tenant outstanding	2,594	131
Prepayments	1,990	1,597
	<u>4,584</u>	<u>1,728</u>

5. CASH AT BANK

	31.3.22	31.3.21
	£	£
Service charge account	37,629	33,570
Lloyds reserve account	19,989	41,462
	<u>57,618</u>	<u>75,032</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Service charges in advance	9,656	7,099
Accruals and deferred income	4,487	2,958
	<u>14,143</u>	<u>10,057</u>

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.