

Registered number

03964144

Whitbourne Court Residents Association Ltd

Report and Accounts

30 April 2023

Whitbourne Court Residents Association Ltd**Registered number:** 03964144**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
Current assets			
Debtors	3	7,237	3,000
Cash at bank and in hand		2,100	4,487
		<u>9,337</u>	<u>7,487</u>
Creditors: amounts falling due within one year			
	4	(240)	(240)
Net current assets		<u>9,097</u>	<u>7,247</u>
Total assets less current liabilities		<u>9,097</u>	<u>7,247</u>
Net assets		<u>9,097</u>	<u>7,247</u>
Capital and reserves			
Called up share capital		10	10
Reserve fund		7,237	-
Profit and loss account		1,850	7,237
Shareholders' funds		<u>9,097</u>	<u>7,247</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Steve Grant

Director

Approved by the board on 4 January 2024

Whitbourne Court Residents Association Ltd

Notes to the Accounts

for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	-	-

3 Debtors

	2023	2022
	£	£
Allocation to reserve fund	7,237	3,000
At 30 April 2023	7,237	3,000

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	240	240
	240	240

5 Other information

Whitbourne Court Residents Association Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Riverside Suite
50a Clifford Way
Maidstone
Kent
ME16 8GD

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.