

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Highgrove Tenants Association Limited

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for the Year Ended 31 July 2023

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Highgrove Tenants Association Limited

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

R Siu
C G Martin
C R Thompson

SECRETARY:

T W Tsiu

REGISTERED OFFICE:

4 Cattley Place
Coulston
Surrey
CR5 3GT

REGISTERED NUMBER:

04029247 (England and Wales)

ACCOUNTANTS:

ACL & Co
Chartered Certified Accountants
The Coach House
1 Howard Road
Reigate
RH2 7JE

Balance Sheet
31 July 2023

	31.7.23	31.7.22
	£	£
CURRENT ASSETS		
Cash at bank and in hand	<u>55,817</u>	<u>54,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>55,817</u>	<u>54,099</u>
CAPITAL AND RESERVES		
Called up share capital	8	8
General reserve	30,581	30,581
Retained earnings	<u>25,228</u>	<u>23,510</u>
	<u>55,817</u>	<u>54,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 profit or loss 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 13 March 2024 and were signed on its behalf by:

R Siu - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. STATUTORY INFORMATION

Highgrove Tenants Association Limited is a private company, limited by shares , 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.

Turnover

Turnover represents net service charge collected from residents excluding VAT.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

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.