

COMPANY REGISTRATION NUMBER: 04327894

**Chartfields Residents Association (Phase 3) Limited**

**Unaudited Financial Statements**

**For the year ended**

**30 November 2019**

# Chartfields Residents Association (Phase 3) Limited

## Financial Statements

Year ended 30 November 2019

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# **Chartfields Residents Association (Phase 3) Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Chartfields Residents Association (Phase 3) Limited**

**Year ended 30 November 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chartfields Residents Association (Phase 3) Limited for the year ended 30 November 2019, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the Board of Directors of Chartfields Residents Association (Phase 3) Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Chartfields Residents Association (Phase 3) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chartfields Residents Association (Phase 3) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chartfields Residents Association (Phase 3) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chartfields Residents Association (Phase 3) Limited. You consider that Chartfields Residents Association (Phase 3) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Chartfields Residents Association (Phase 3) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

NELSON GILMOUR SMITH Chartered Accountants

Mercantile Chambers 53 Bothwell Street Glasgow G2 6TB

4 February 2020

# Chartfields Residents Association (Phase 3) Limited

## Income Statement

Year ended 30 November 2019

	2019	2018
	£	£
Turnover	3,896	4,080
Other income	4	-
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	3,900	4,080
Other charges	3,900	4,080
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<b>Profit</b>	-	-
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# Chartfields Residents Association (Phase 3) Limited

## Statement of Financial Position

30 November 2019

	2019	2018
	£	£
Current assets	4,429	4,489
Prepayments and accrued income	275	275
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	4,704	4,764
	-----	-----
<b>Net current assets</b>	4,704	4,764
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<b>Total assets less current liabilities</b>	4,704	4,764
Provisions for liabilities	100	50
Accruals and deferred income	4,566	4,676
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	38	38
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Capital and reserves	38	38
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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2020 , and are signed on behalf of the board by:

R D A Syme

Director

Company registration number: 04327894

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Jarmans Solicitors, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH.

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.