

CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
UNAUDITED ACCOUNTS
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CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Ms. Morag Turton Mr. Keith Chapman
Company Number	4427987 (England and Wales)
Registered Office	18C Cromwell Road Teddington Middlesex TW11 9EN United Kingdom
Accountants	Bradbury Stell Unit 2 Beverley Court 26 Elmtree Road Teddington Middlesex TW11 8ST

CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	4,488	2,326
Cash at bank and in hand		2,502	2,707
		<u>6,990</u>	<u>5,033</u>
Creditors: amounts falling due within one year	5	(6,289)	(4,332)
Net current assets		<u>701</u>	<u>701</u>
Net assets		<u>701</u>	<u>701</u>
Capital and reserves			
Called up share capital		701	701
Shareholders' funds		<u>701</u>	<u>701</u>

For the year ending 30 June 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2024 and were signed on its behalf by

Mr. Keith Chapman
Director

Company Registration No. 4427987

CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

CROMWELL ROAD (TEDDINGTON) RESIDENTS ASSOCIATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4427987. The registered office is 18C Cromwell Road, Teddington, Middlesex, TW11 9EN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	4,378	1,872
Accrued income and prepayments	110	104
Other debtors	-	350
	<u>4,488</u>	<u>2,326</u>
	<u><u>4,488</u></u>	<u><u>2,326</u></u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	5,712	3,889
Other creditors	-	11
Accruals	577	432
	<u>6,289</u>	<u>4,332</u>
	<u><u>6,289</u></u>	<u><u>4,332</u></u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

