

**BICKLEIGH COURT RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

GC Accountancy Management Service Ltd

Howes Farm Office
Doddinghurst Road Pilgrims Hatch
Brentwood
Essex
CM15 0SG

Bickleigh Court Residents Association Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Bickleigh Court Residents Association Limited
Balance Sheet
As at 31 December 2021

Registered number: 05743031

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	4,968		363	
Cash at bank and in hand		3,940		2,860	
		<u>8,908</u>		<u>3,223</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,747)</u>		<u>(83)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,161</u>		<u>3,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,161</u>		<u>3,140</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(7,152)</u>		<u>(3,131)</u>
NET ASSETS			<u>9</u>		<u>9</u>
CAPITAL AND RESERVES					
Called up share capital	6		9		9
SHAREHOLDERS' FUNDS			<u>9</u>		<u>9</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Daljinder Kaur

Director

31/08/2022

The notes on pages 2 to 3 form part of these financial statements.

Bickleigh Court Residents Association Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	4,968	338
Prepayments and accrued income	-	25
	<u>4,968</u>	<u>363</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,333	83
Accruals and deferred income	414	-
	<u>1,747</u>	<u>83</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Maintenance Fund	7,152	3,131
	<u>7,152</u>	<u>3,131</u>

Bickleigh Court Residents Association Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>9</u>	<u>9</u>

7. General Information

Bickleigh Court Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05743031 . The registered office is Howes Farm Office, Doddinghurst Road, Brentwood, Essex, CM15 0SG.

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.