

COMPANY REGISTRATION NUMBER: 06943274

Halstead Place Residents Company Limited

Company Limited by Guarantee

Unaudited Financial Statements

For the year ended

30 June 2019

Halstead Place Residents Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 June 2019

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Halstead Place Residents Company Limited

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors	Mr A J Loxley
	Mr A D Southgate
Registered office	Jarmans Solicitors
	Bell House
	Bell Road
	Sititngbourne
	Kent
	England
Accountants	ME10 4DH
	Nelson Gilmour Smith
	Chartered Accountants
	Mercantile Chambers
	53 Bothwell Street
	Glasgow
	G2 6TB

Halstead Place Residents Company Limited

Company Limited by Guarantee

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Halstead Place Residents Company Limited

Year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Halstead Place Residents Company Limited for the year ended 30 June 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. This report is made solely to the Board of Directors of Halstead Place Residents Company Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Halstead Place Residents Company 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halstead Place Residents Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Halstead Place Residents Company 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 Halstead Place Residents Company Limited. You consider that Halstead Place Residents Company 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 Halstead Place Residents Company 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

3 October 2019

Halstead Place Residents Company Limited

Company Limited by Guarantee

Income Statement

Year ended 30 June 2019

	2019	2018
	£	£
Turnover	57,550	43,734
Other income	18	-
	-----	-----
	57,568	43,734
Other charges	57,568	43,734
	----	----
Profit	-	-
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Halstead Place Residents Company Limited

Company Limited by Guarantee

Statement of Financial Position

30 June 2019

	2019	2018
	£	£
Current assets	54,279	31,341
	-----	-----
Net current assets	54,279	31,341
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Total assets less current liabilities	54,279	31,341
Provisions for liabilities	31,054	28,919
Accruals and deferred income	23,225	2,422
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For the year ending 30 June 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 2 October 2019 , and are signed on behalf of the board by:

Mr A D Southgate

Director

Company registration number: 06943274

The company is a private company limited by guarantee, registered in England and Wales.

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.