

BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED

**REPORT AND FINANCIAL STATEMENTS
31ST MARCH 2019**

COMPANY NUMBER 08653063

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09/08/2019
COMPANIES HOUSE

BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED

DIRECTORS

**Daniela Anna Uzel, Stephanie Stalbow
David Wyndham
All appointed on 19 August 2013**

SECRETARY AND REGISTERED OFFICE

Daniela Anna Uzel. Appointed on 4 June 2014

**24 Queen Anne Street
London
W1G 9AX**

Report of the Directors

The directors present their report and financial statements for the period ended 31st March 2019

Review of Activities

The Company was incorporated on the 16th August 2013 and has been determined as dormant for Corporation Tax purposes.

The principal activity of the company is that of a residents' association for Priory Drive and Priory Close (The Road) which collects annual funds from residents to pay running expenses for the Road and maintain a sinking fund for future expenditure.

The directors do not foresee any changes in the future activities of the company.

Results and Dividends

The surplus for the financial period amounted to £11,320. The directors do not recommend the payment of a dividend for the year.

Small Company Accounts

For the period ended 31st March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

This report has been prepared in accordance with the small companies regime.

**By Order of the Board
Daniela Anna Uzel
Director
14th August 2019**

BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED

**Statement of Directors' Responsibilities
For the period ended 31st March 2019**

The Directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and regulations

Company Law requires the Directors to prepare Financial Statements for each financial year. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these Financial Statements, the Directors are required to:

- . select suitable accounting policies and then apply them consistently,
- . make judgements and accounting estimates that are reasonable and prudent,
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time, the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

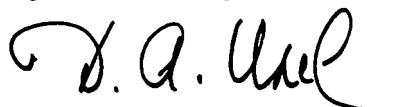
BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED
REGISTERED NO: 08653063

Balance Sheet as at 31st March 2019

	Note	2019	2018
Cash at Bank	3	67,372	76,051
		<hr/>	<hr/>
Total Assets		67,372	76,051
		<hr/>	<hr/>
Capital and Reserves			
Share Capital	2	25	25
Sinking Fund	3	67,342	76,051
		<hr/>	<hr/>
Shareholders' Funds		67,372	76,076
		<hr/>	<hr/>

For the period ended 31st March 2019, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The Directors confirm that the members have not required the Company to obtain an audit of its accounts for the period ended 31st March 2019 in accordance with section 476 of the Companies Act 2006. In accordance with section 475 (3B), the Directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.

These Financial Statements were approved by the Board on
14th August 2019 and signed on their behalf by



Daniela Anna Uzel
Director

BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED
REGISTERED NO: 086534063

Profit and Loss Statement for the period ended 31st March 2019.

	2019	2018
Road Fund dues collected	12,000.00	12,985.00
Interest received	209.77	91.75
Other Income	20,000.00	20,195.00
Total Income	<u>32,480.76</u>	<u>33,271.75</u>
Less Expenditure	<u>21,160.24</u>	<u>(16,503.66)</u>
Transfer to/from Sinking Fund	<u>11,320.52</u>	<u>16,768.09</u>

BENTLEY PRIORY RESIDENTS' ASSOCIATION LIMITED
REGISTERED NO: 086534063

Financial Statements for the period ended 31st March 2019

Notes

1 Principal Accounting Policies

Basis of Accounting

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Called Up Share Capital

Authorised, allowed, issued Share Capital

25 Ordinary Shares of £1 each. One share of £1.00 issued to each house in the road

£25

3 Cash at Bank and in Sinking Fund

Prior to the incorporation of the Company, the residents accumulated a sinking fund and this amount was immediately transferred into the Company.