

Company registration number: 09485095

The Bentley Way Association Limited

Company limited by guarantee

Unaudited filleted financial statements

31 March 2022

The Bentley Way Association Limited

Company limited by guarantee

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The Bentley Way Association Limited

Company limited by guarantee

Directors and other information

Directors	P Bennett	(Resigned 29 November 2021)
	P Feldman	(Resigned 29 November 2021)
	O Haddo	(Resigned 29 November 2021)
	V Joseph	
	A Khakhria	
	N Pabari	
	N Sanghrajka	(Appointed 29 November 2021)
	K Shah	
Company number	09485095	
Registered office	2 Bentley Way	
	Stanmore	
	HA7 3RP	
Accountants	Passer & Co	
	20 Sunningdale Close	
	Stanmore	
	HA7 3QL	

The Bentley Way Association Limited

Company limited by guarantee

Accountants reports to the board of directors on the preparation of the

unaudited statutory financial statements of The Bentley Way Association Limited

Year ended 31 March 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Passer & Co

20 Sunningdale Close

Stanmore

HA7 3QL

12 October 2022

The Bentley Way Association Limited

Company limited by guarantee

Statement of financial position

31 March 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	5	825		450	
Cash at bank and in hand		70,218		58,446	
		<u>71,043</u>		<u>58,896</u>	
Net current assets			71,043		58,896
Total assets less current liabilities			<u>71,043</u>		<u>58,896</u>
Net assets			<u>71,043</u>		<u>58,896</u>
Capital and reserves					
Profit and loss account			71,043		58,896
Members funds			<u>71,043</u>		<u>58,896</u>

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2022 , and are signed on behalf of the board by:

V Joseph A Khakhria

Director Director

Company registration number: 09485095

The Bentley Way Association Limited

Company limited by guarantee

Notes to the financial statements

Year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 2 Bentley Way, Stanmore, HA7 3RP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents annual subscriptions receivable from residents.

4. Limited by guarantee

The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1.'

5. Debtors

	2022	2021
	£	£
Unpaid service charges	825	450
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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.