

Company registration number 12794728 (England and Wales)

**17 ELSWORTHY RISE AND 20 ELSWORTHY ROAD RESIDENTS  
MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
PAGES FOR FILING WITH REGISTRAR**

**17 ELSWORTHY RISE AND 20 ELSWORTHY ROAD RESIDENTS MANAGEMENT  
COMPANY LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

---

# 17 ELSWORTHY RISE AND 20 ELSWORTHY ROAD RESIDENTS MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2022

		2022		2021	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	4	6,680	-	-	-
Cash at bank and in hand		6,668	-	-	-
		<u>13,348</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>	5	(7,413)	-	-	-
		<u></u>		<u></u>	
<b>Net current assets</b>			5,935		-
			<u></u>		<u></u>
<b>Reserves</b>					
Income and expenditure account			5,935		-
			<u></u>		<u></u>
<b>Members' funds</b>			5,935		-
			<u></u>		<u></u>

The director of the company has elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 April 2023

Mr J Seal  
Director

Company Registration No. 12794728

# 17 ELSWORTHY RISE AND 20 ELSWORTHY ROAD RESIDENTS MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

### 1 Accounting policies

#### Company information

17 Elsworthy Rise And 20 Elsworthy Road Residents Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 187 Kew Road, Richmond, TW9 2AZ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention,

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

# 17 ELSWORTHY RISE AND 20 ELSWORTHY ROAD RESIDENTS MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	6,680	-
	<u>        </u>	<u>        </u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	7,413	-
	<u>        </u>	<u>        </u>
<b>6 Members' liability</b>		

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.