

Graylands Private Residents Association Ltd

Registration Number 03288953

Registered Office: 88 Blythe Vale, Catford, London SE6 4NW

REVISED

Directors Report & Accounts: For the Year Ending 31st December 2017

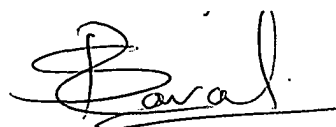
During this year:

- There has been a stabilisation in the financial position.

In the year to come, we aim to:

- Improve the communication amongst their residents/ flat owners
- Improve the consistency and sources of income
- Improve the financial position of the company

Signed On behalf of the Board of Directors by:



Sarita Raval (Director)

1st September 2019



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Income & Expenditure Report: For the Year Ending 31st December 2017

Income :		Total
Flat A	£	200.00
Flat B	£	808.00
Flat E	£	200.00
TOTAL INCOME		£ 1,208.00
Expenditure :		
Annual Buildings Insurance	£	1,139.00
Maintenance	£	912.00
Companies House Annual Return Fees	£	13.00
TOTAL EXPENDITURE		£ 2,064.00
Income LESS Expenditure		£ (856.00)
Outstanding Debtors:		
Flat G	£	1,356.00
Total DEBTORS		£ 1,356.00
Outstanding Creditors:		
Flat D	£	64.00
Total CREDITORS		£ 64.00

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Balance Sheet as at 31st December 2017

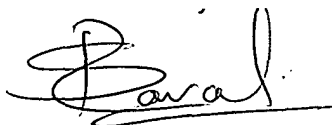
Company Limited by Guarantee

		2017	2016
Current Assets			
Debtors	£1,356	£1,356	
Cash at Bank	£7,935	£8,791	
	£9,291	£10,147	
Creditors			
Amounts falling due within one year	(£64)	(£64)	
Net Current Assets		£9,227	£10,083
Net Assets		£9,227	£10,083
Reserves Brought Forward		£10,083	£9,895
Operating Surplus (Deficit)		(£856)	£188
Reserves Carried Forward		£9,227	£10,083

The directors have:

1. For the year ending 31/12/2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed On behalf of the Board of Directors by:



Sarita Raval (Director)
1st September 2019