

# Graylands Private Residents Association Ltd

Registration Number 03288953

Registered Office: 30 St German's Road, London, SE23 1RJ

## Directors Report & Accounts: For the Year Ending 31st December 2021

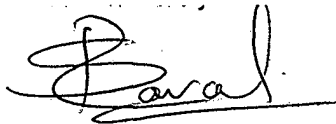
During this year:

- The financial position has remained steady

In the year to come, we aim to:

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

Signed On behalf of the Board of Directors by:



Sarita Raval (Director)  
1st September 2022



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## Income & Expenditure Report: For the Year Ending 31st December 2021

<b><u>Graylands Private Residents Association Ltd</u></b>				
<b><u>Summary of Income Expenditure</u></b>				
<b><u>January 2020 ~ December 2020</u></b>				
<b>Income :</b>				<b>Total</b>
<b>Service Charge Income</b>				<b>17,055</b>
<b>TOTAL INCOME</b>				<b>17,055</b>
<b>Expenditure :</b>				
<b>Annual Buildings Insurance:</b>				<b>1,200</b>
<b>Repairs &amp; Renewals</b>				<b>17,071</b>
<b>Legal &amp; Professional</b>				<b>150</b>
<b>TOTAL EXPENDITURE</b>				<b>18,421</b>
<b>INCOME LESS EXPENDITURE</b>				<b>(1,366)</b>
<b>Outstanding Debtors:</b>				
<b>Flat G</b>				<b>3,046</b>
		<b>TOTAL DEBTORS</b>		<b>3,046</b>

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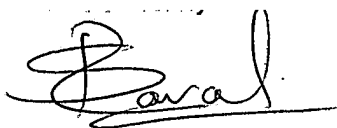
Balance Sheet as at 31st December 2021. Company Limited by Guarantee

		2021		2020
<b>Current Assets</b>				
Debtors		£3,046		£3,185
Cash at Bank		£10,374		£11,601
		<b>£13,420</b>		<b>£14,786</b>
<b>Creditors</b>				
Amounts falling due within one year		£0		£0
Net Current Assets		£13,420		£14,786
<b>Net Assets</b>		<b>£13,420</b>		<b>£14,786</b>
Reserves Brought Forward		£14,786		£15,672
Operating Surplus (Deficit)		(£1,366)		(£886)
<b>Reserves Carried Forward</b>		<b>£13,420</b>		<b>£14,786</b>

The directors have:

1. For the year ending 31/12/2021, 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 2021