

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 2020

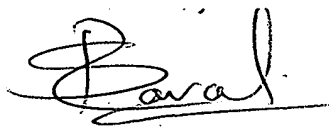
During this year:

- 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 2021



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Income & Expenditure Report: For the Year Ending 31st December 2020

<u>Graylands Private Residents Association Ltd</u>					
<u>Summary of Income Expenditure</u>					
<u>January 2020 ~ December 2020</u>					
Income :				Total	
Service Charge Income				165	
Sundry credit				134	
TOTAL INCOME				299	
Expenditure :					
Annual Buildings Insurance:				1,185	
TOTAL EXPENDITURE				1,185	
INCOME LESS EXPENDITURE				(886)	
Outstanding Debtors:					
Flat D				139	
Flat G				3,046	
Total DEBTORS				3,185	
Outstanding Creditors:					

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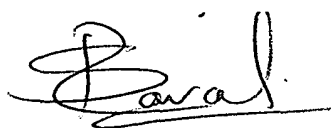
Balance Sheet as at 31st December 2020. Company Limited by Guarantee

		2020		2019
Current Assets				
Debtors	£3,185		£3,185	
Cash at Bank	£11,601		£12,487	
	£14,786		£15,672	
Creditors				
Amounts falling due within one year	£0		£0	
Net Current Assets		£14,786		£15,672
Net Assets		£14,786		£15,672
Reserves Brought Forward	£15,672		£15,242	
Operating Surplus (Deficit)	(£886)		£430	
Reserves Carried Forward		£14,786		£15,672

The directors have:

1. For the year ending 31/12/2020, 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