

**PELHAM HOUSE RESIDENTS ASSOCIATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

Accountancy Business Centre Digital Ltd  
C/O Accountancy Business Centre Digital Ltd  
2a Crampton Road  
London  
SE20 7AT

**Pelham House Residents Association Limited**  
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**Pelham House Residents Association Limited**  
**Balance Sheet**  
**As At 31 July 2023**

Registered number: 03811885

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		35,000		35,000
			35,000		35,000
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	-		(502 )	
Cash at bank and in hand		8,317		5,835	
		8,317		5,333	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(24,493 )		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(16,176 )		5,334
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,824		40,334
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(38,694 )		(62,685 )
<b>NET LIABILITIES</b>			(19,870 )		(22,351 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		72		72
Profit and Loss Account			(19,942 )		(22,423 )
<b>SHAREHOLDERS' FUNDS</b>			(19,870)		(22,351)

**Pelham House Residents Association Limited**  
**Balance Sheet (continued)**  
**As At 31 July 2023**

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For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Michele Jannuzzi

Director

29/04/2024

The notes on pages 3 to 4 form part of these financial statements.

**Pelham House Residents Association Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2023**

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**1. General Information**

Pelham House Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03811885. The registered office is Flat 4 Pelham House, 14 Grove Park, London, SE5 8LP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Leasehold	nil
Plant & Machinery	straight line basis
Motor Vehicles	stragith line basis
Fixtures & Fittings	straight line basis
Computer Equipment	straight line basis

**3. Average Number of Employees**

Average number of employees, including directors, during the year was:

	<b>2023</b>	<b>2022</b>
Office and administration	1	1
	1	1

**4. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 August 2022	35,000
As at 31 July 2023	35,000
<b>Net Book Value</b>	
As at 31 July 2023	35,000
As at 1 August 2022	35,000

**Pelham House Residents Association Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	(502 )
	<u>-</u>	<u>(502 )</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(1 )
Other loans	23,991	-
Accruals and deferred income	502	-
	<u>24,493</u>	<u>(1 )</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Reserve Fund	3,694	3,694
Directors loan account	35,000	25,000
Amounts owed to associates	-	33,991
	<u>38,694</u>	<u>62,685</u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>72</u>	<u>72</u>

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.