

Registered number
00746866

Ravensbury Court (Carshalton) Residents Association Limited

Report and Accounts

31 March 2021

DAVIS, BURTON, WILLIAMS & CO
Chartered Certified Accountants
Office B11, Sutton Business Centre
Restmor Way
Wallington
Surrey SM6 7AH

**Ravensbury Court (Carshalton) Residents Association
Limited**
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Statement of changes in equity	5
Notes to the accounts	6-7

Ravensbury Court (Carshalton) Residents Association Limited

Company Information

Directors

R Blake (Treasurer)

M Velia

K Matthews

A D Wagner

S Leonard (appointed 19th September 2021)

Secretary

A D Wagner

Accountants

Davis Burton Williams & Co

Office B11, Sutton Business Centre

Restmor Way

Wallington

Surrey

SM6 7AH

Registered office

Office B11, Sutton Business Centre

Restmor Way

Wallington

Surrey

SM6 7AH

Registered number

00746866

Ravensbury Court (Carshalton) Residents Association Limited

Registered number: 00746866

Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be that of a Residents Association. The company confirm that during the year it complied with all necessary rules and regulations with regard to Covid 19. During the year the company did not experience any financial cash flow problems.

Directors

The following persons served as directors during the year:

R Blake (Treasurer)

M Velia

K Matthews

A D Wagner

S Leonard (appointed 19th September 2021)

Political donations

The company made no political donations in the year.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 December 2021 and signed by its order.

A D Wagner

Secretary

Ravensbury Court (Carshalton) Residents Association Limited
Profit and Loss Account
for the year ended 31 March 2021

	Notes	2021	2020
		£	£
Turnover	1	7,920	7,920
Gross profit		<u>7,920</u>	<u>7,920</u>
Administrative expenses		(4,928)	(2,022)
Operating profit		<u>2,992</u>	<u>5,898</u>
Profit on ordinary activities before taxation		<u>2,992</u>	<u>5,898</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>2,992</u>	<u>5,898</u>

Ravensbury Court (Carshalton) Residents Association Limited**Registered number:** 00746866**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	3,290	3,400
Cash at bank and in hand		40,324	37,222
		<u>43,614</u>	<u>40,622</u>
Creditors: amounts falling due within one year	4	(756)	(756)
Net current assets		<u>42,858</u>	<u>39,866</u>
Total assets less current liabilities		<u>42,858</u>	<u>39,866</u>
Net assets		<u>42,858</u>	<u>39,866</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		42,852	39,860
Shareholders' funds		<u>42,858</u>	<u>39,866</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The detailed profit and loss account has not been delivered to the Registrar of Companies.

R Blake

Director

Approved by the board on 13 December 2021

Ravensbury Court (Carshalton) Residents Association Limited**Statement of Changes in Equity****for the year ended 31 March 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2019	6	-	-	33,962	33,968
Profit for the financial year	-	-	-	5,898	5,898
Total comprehensive income for the financial year	-	-	-	5,898	5,898
At 31 March 2020	6	-	-	39,860	39,866
At 1 April 2020	6	-	-	39,860	39,866
Profit for the financial year	-	-	-	2,992	2,992
Total comprehensive income for the financial year	-	-	-	2,992	2,992
At 31 March 2021	6	-	-	42,852	42,858

Ravensbury Court (Carshalton) Residents Association Limited

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	4	4

3 Debtors

	2021	2020
	£	£
Trade debtors	3,290	3,400
	3,290	3,400

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	320	320
Other creditors	436	436
	756	756

5 Events after the reporting date

The directors were not aware of any post balance sheet events which would materially affect the financial statements at the year end.

6 Contingent liabilities

The directors were not aware of the existence of any contingent liability at the year end.

7 Related party transactions

There were no related party transactions in the year.

8 Controlling party

The directors have significant control over the company.

9 Other information

Ravensbury Court (Carshalton) Residents Association Limited is a private company limited by shares and incorporated in England. Its registered office is:

Office B11, Sutton Business Centre

Restmor Way

Wallington

Surrey

SM6 7AH

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.