

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

**105 Holland Road Residents Association
Limited**

**105 Holland Road Residents Association
Limited (Registered number: 01885686)**

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for the Year Ended 31 March 2023**

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**105 Holland Road Residents Association
Limited**

**COMPANY INFORMATION
for the Year Ended 31 March 2023**

DIRECTORS:	Miss S A Easton Mrs C Pesaran
SECRETARY:	Miss S A Easton
REGISTERED OFFICE:	68 Warwick Gardens Kensington London W14 8PP
REGISTERED NUMBER:	01885686 (England and Wales)
ACCOUNTANTS:	Cooper Dawn Jerrom Limited Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ
BANKERS:	Barclays Bank plc 208 Kensington High Street Kensington London W8 7RJ

**105 Holland Road Residents Association
Limited (Registered number: 01885686)**

**BALANCE SHEET
31 March 2023**

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Cash at bank		4,764	13,605
CREDITORS			
Amounts falling due within one year	4	<u>14,320</u>	<u>24,728</u>
NET CURRENT LIABILITIES		<u>(9,556)</u>	<u>(11,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,556)</u>	<u>(11,123)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(9,560)</u>	<u>(11,127)</u>
SHAREHOLDERS' FUNDS		<u>(9,556)</u>	<u>(11,123)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2023 and were signed on its behalf by:

Miss S A Easton - Director

Mrs C Pesaran - Director

**105 Holland Road Residents Association
Limited (Registered number: 01885686)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

105 Holland Road Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents service charges receivable from the members of the residents association.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>14,320</u>	<u>24,728</u>

5. RELATED PARTY DISCLOSURES

There were no transactions that need disclosing under the Financial Reporting Standard 102 Section 1A (effective January 2016).

6. ULTIMATE CONTROLLING PARTY

Under the terms of their leases, each of the owners of the five flats at 105 Holland Road hold one ordinary £1 share in the company. In the opinion of the directors, no one party has overall control of the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
105 HOLLAND ROAD RESIDENTS ASSOCIATION
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 105 Holland Road Residents Association Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 105 Holland Road Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2006. Our work has been undertaken solely to prepare for your approval the financial statements of 105 Holland Road Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of 105 Holland Road Residents Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 105 Holland Road Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 105 Holland Road Residents Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 105 Holland Road Residents Association Limited. You consider that 105 Holland Road Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 105 Holland Road Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

9 December 2023

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.