

SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

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SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

Company Information

Directors	Miss S Sheridan Mr J Law Mr M Hay Mr K Robinson Mrs C-A Dann Mrs S Mace
Company secretary	Miss S Sheridan
Registered office	32 Sutherland Close Whitehill Bordon Hampshire GU35 9RF
Accountants	AIMS 3 Glamis Close Waterlooville Hants PO7 8JN

SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

Directors' Report for the Year Ended 30 September 2021

The directors present their report and the financial statements for the year ended 30 September 2021. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

Miss S Sheridan

Mr J Law

Mr M Hay

Mr K Robinson

Mrs C-A Dann

Mrs S Mace

Small companies provision statement

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

Approved and authorised by the Board on 10 December 2021 and signed on its behalf by:

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Miss S Sheridan

Company secretary

SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

(Registration number: 02057720)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Current assets	6,966	3,537
Creditors: Amounts falling due within one year	(1,828)	(1,325)
Total assets less current liabilities	5,138	2,212
Accruals and deferred income	(759)	(759)
	<u>4,379</u>	<u>1,453</u>
Capital and reserves	<u>4,379</u>	<u>1,453</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

32 Sutherland Close
Whitehill
Bordon
Hampshire
GU35 9RF

These financial statements were authorised for issue by the Board on 10 December 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SUTHERLAND CLOSE (HEATHERVALE) RESIDENTS ASSOCIATION LIMITED

(Registration number: 02057720)
Balance Sheet as at 30 September 2021

Approved and authorised by the Board on 10 December 2021 and signed on its behalf by:

.....
Miss S Sheridan
Company secretary

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.