

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2022**  
**for**  
**Abbots Friars Residents Company Limited**

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for the Year Ended 31st December 2022**

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**Abbots Friars Residents Company Limited**

**Company Information  
for the Year Ended 31st December 2022**

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**DIRECTOR:** J P Sumner

**SECRETARY:** N Pedersen

**REGISTERED OFFICE:** Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**REGISTERED NUMBER:** 02164595

**ACCOUNTANTS:** Whiteleys  
Chartered Certified Accountants  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**Abbots Friars Residents Company Limited (Registered number: 02164595)**

**Balance Sheet  
31st December 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash at bank		13,544	13,941
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>13,544</u>	<u>13,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 17th May 2023 and were signed by:

J P Sumner - Director

The notes on page 3 form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st December 2022**

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**1. STATUTORY INFORMATION**

Abbots Friars Residents Company Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Operating surplus**

The company does not have any income or expenditure in its own right and as such, no transactions are reported for the year ended 31 December 2022..

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>13,544</u>	<u>13,941</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

All members (which includes directors) have an interest in the transactions by virtue of their leaseholds on the flats.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. The liability of the members of the company to contribute towards the company's assets, if it should be wound up, is limited to £1 each.

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.