

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FOR

ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED

**ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 02216595)**

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FOR THE YEAR ENDED 31 JULY 2021**

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**ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

DIRECTORS:

A M Chaplin
T J Mason
C J Chaplin
J Fox
Miss E Pearson

SECRETARY:

C J Chaplin

REGISTERED OFFICE:

Flat 5, 18 St Peters Hill
Caversham
Reading
Berkshire
RG4 7AX

REGISTERED NUMBER:

02216595 (England and Wales)

ACCOUNTANTS:

Accountancy Online Limited
6 Elsley Road
Tilehurst
Reading
RG31 6RN

ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ST. PETER'S COURT 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2021 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Online Limited
6 Elsley Road
Tilehurst
Reading
RG31 6RN

15 April 2022

ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 02216595)

BALANCE SHEET

31 JULY 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	2,814	2,170
Cash at bank		<u>4,755</u>	<u>7,006</u>
		7,569	9,176
CREDITORS			
Amounts falling due within one year	6	<u>(835)</u>	<u>(1,763)</u>
NET CURRENT ASSETS		<u>6,734</u>	<u>7,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,734</u>	<u>7,413</u>
CAPITAL AND RESERVES			
Called up share capital	7	50	50
Retained earnings	8	<u>6,684</u>	<u>7,363</u>
SHAREHOLDERS' FUNDS		<u>6,734</u>	<u>7,413</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 15 April 2022 and were signed on its behalf by:

T J Mason - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. **STATUTORY INFORMATION**

St. Peter'S Court 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

ST. PETER'S COURT RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 02216595)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 August 2020 and 31 July 2021	<u>324</u>
DEPRECIATION	
At 1 August 2020 and 31 July 2021	<u>324</u>
NET BOOK VALUE	
At 31 July 2021	<u>-</u>
At 31 July 2020	<u>-</u>

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

	2021 £	2020 £
Other debtors	500	-
Prepayments	<u>2,314</u>	<u>2,170</u>
	<u>2,814</u>	<u>2,170</u>

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

	2021 £	2020 £
Payments on account	-	125
Trade creditors	315	1,118
Accrued expenses	<u>520</u>	<u>520</u>
	<u>835</u>	<u>1,763</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2021 £	2020 £
Number:	Class:			
5	Ordinary	£10	<u>50</u>	<u>50</u>

8. **RESERVES**

	Retained earnings £
At 1 August 2020	7,363
Deficit for the year	<u>(679)</u>
At 31 July 2021	<u>6,684</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

9. **RELATED PARTY DISCLOSURES**

Christopher Chaplin is a director of Accountancy Online Ltd as well as a director of St Peter's Court Residents Association. Any transactions between Accountancy Online Ltd and St Peter's Court Residents Association Limited are carried out on a commercial basis.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the leaseholders. The directors who are also the leaseholders hold the entire issued share capital of the company.

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.