

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2021**  
**FOR**  
**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED**

**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 02487734)**

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**FOR THE YEAR ENDED 31ST MAY 2021**

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**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2021**

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**DIRECTORS:**

N J Lucke  
J E Emmerson  
M C Duff  
T W Small  
R J Williamson

**REGISTERED OFFICE:**

First Floor, Jebson House  
53-61 High Street  
Ruislip  
Middlesex  
HA4 7BD

**REGISTERED NUMBER:**

02487734 (England and Wales)

**ACCOUNTANTS:**

Sproull & Co.  
Chartered Accountants  
First Floor, Jebson House  
53-61 High Street  
Ruislip  
Middlesex  
HA4 7BD

**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 02487734)**

**BALANCE SHEET**  
**31ST MAY 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	9,369	18,189
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,296</u>	<u>3,357</u>
<b>NET CURRENT ASSETS</b>		<u>8,073</u>	<u>14,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,073</u>	<u>14,832</u>
<b>RESERVES</b>			
Retained earnings		<u>8,073</u>	<u>14,832</u>
		<u>8,073</u>	<u>14,832</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 notes form part of these financial statements

**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 02487734)**

**BALANCE SHEET - continued**  
**31ST MAY 2021**

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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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd February 2022 and were signed on its behalf by:

M C Duff - Director

T W Small - Director

The notes form part of these financial statements

**HOOPER SQUARE RESIDENTS**  
**ASSOCIATION LIMITED (REGISTERED NUMBER: 02487734)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2021**

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1. **STATUTORY INFORMATION**

Hooper Square Residents Association Limited is a private company, limited by guarantee, 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 rents receivable.

**Taxation**

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.

**Tangible fixed assets**

Expenditure on refurbishment and replacement of fixtures, fittings and equipment in the year is fully written off in the year of acquisition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5).

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

	2021	2020
	£	£
Due from Hooper Square Service Charge fund	<u>9,369</u>	<u>18,189</u>

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

	2021	2020
	£	£
Taxation	-	2,252
Accruals and deferred income	<u>1,296</u>	<u>1,105</u>
	<u>1,296</u>	<u>3,357</u>

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.