

Registered number  
03093295

# ADELPHI COURT RESIDENTS' ASSOCIATION (CHISWICK) LIMITED

Filleted Accounts

31 August 2022

**ADELPHI COURT RESIDENTS' ASSOCIATION (CHISWICK) LIMITED****Registered number:** 03093295**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	3,300	3,300
<b>Current assets</b>			
Cash at bank and in hand		15,391	14,867
<b>Creditors: amounts falling due within one year</b>	4	(602)	(600)
<b>Net current assets</b>		14,789	14,267
<b>Net assets</b>		18,089	17,567
<b>Capital and reserves</b>			
Called up share capital		12	12
Sinking Fund		10,844	10,844
Surplus of income .		7,233	6,711
<b>Shareholders' funds</b>		18,089	17,567

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. P. O'Connor

Director

Approved by the board on 24 February 2023

# ADELPHI COURT RESIDENTS' ASSOCIATION (CHISWICK) LIMITED

## Notes to the Accounts

for the year ended 31 August 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Service Charge***

Service Charge represents the value of amounts received from its leaseholders for its annual maintenance costs

#### ***Taxation***

The company exists for the mutual benefit of its members. It does not trade for profit and hence not subject to corporation tax. Any surplus is retained to meet future specified and on-going costs.

### 2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Freehold Costs. £
<b>Cost</b>	
At 1 September 2021	3,300
At 31 August 2022	<u>3,300</u>
<b>Depreciation</b>	
At 31 August 2022	<u>-</u>
<b>Net book value</b>	
At 31 August 2022	<u>3,300</u>
At 31 August 2021	3,300

### 4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>602</u>	<u>600</u>

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## 5 Other information

ADELPHI COURT RESIDENTS' ASSOCIATION (CHISWICK) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit 136 The Light Box

111 Power Road

Chswick

W4 5PY

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.