

THE MOORINGS (WORCESTER) RESIDENTS ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

The Moorings (Worcester) Residents Association Limited
Accountant's Report
For The Year Ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of The Moorings (Worcester) Residents Association Limited for the year ended 31 March 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Moorings (Worcester) Residents Association Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of The Moorings (Worcester) Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Moorings (Worcester) Residents Association Limited and state those matters that we have agreed to state to the directors of The Moorings (Worcester) Residents Association Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Moorings (Worcester) Residents Association Limited and its directors as a body for our work or for this report.

It is your duty to ensure that The Moorings (Worcester) Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Moorings (Worcester) Residents Association Limited. You consider that The Moorings (Worcester) Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Moorings (Worcester) Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

18th December 2023

Allen Rose
Chartered Certified Accountants
Pc019 Creative Industries Building, Mammoth Drive
Wolverhampton Science Park
Wolverhampton
WV10 9TG

The Moorings (Worcester) Residents Association Limited
Balance Sheet
As At 31 March 2023

Registered number: 03201289

	2023	2022
	£	as restated
		£
Current assets	36	36
	<hr/>	<hr/>
NET CURRENT ASSETS	36	36
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	36	36
	<hr/>	<hr/>
NET ASSETS	36	36
	<hr/>	<hr/>
CAPITAL AND RESERVES	36	36
	<hr/>	<hr/>

Notes

1. General Information

The Moorings (Worcester) Residents Association Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03201289 . The registered office is Bright Willis 1323 Stratford Road, Hall Green, Birmingham, B28 9HH.

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

J A Breeze

Director

18th December 2023

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.