

COMPANY REGISTRATION NUMBER: 03594526

Seymour Street Residents Association Limited
Filleted Unaudited Financial Statements
31 December 2020

Seymour Street Residents Association Limited

Financial Statements

Year ended 31 December 2020

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Seymour Street Residents Association Limited

Statement of Financial Position

31 December 2020

		2020		2019
	Note	£	£	£
Current assets				
Debtors	5	9,500		7,681
Cash at bank and in hand		20,338		16,395
		29,838		24,076
Creditors: amounts falling due within one year	6	7,121		7,196
Net current assets			22,717	16,880
Total assets less current liabilities			22,717	16,880
Net assets			22,717	16,880
Capital and reserves				
Called up share capital	7		21	21
Building maintenance fund			19,000	15,000
Profit and loss account			3,696	1,859
Shareholders funds			22,717	16,880

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 August 2021 , and are signed on behalf of the board by:

S Cormack

Director

Company registration number: 03594526

Seymour Street Residents Association Limited

Notes to the Financial Statements

Year ended 31 December 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Goldlay House, Parkway, Chelmsford, Essex, CM2 7PR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents amounts due in the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Average number of employees

The average number of employees for the year amounted to 1 (2019: 2) which consisted of the directors only

5. Debtors

	2020	2019
	£	£
Prepayments and accrued income	9,500	7,681
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6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	2,654	3,520
Accruals and deferred income	4,467	3,676
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	7,121	7,196
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7. Called up share capital**Authorised share capital**

	2020		2019	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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Issued, called up and fully paid

	2020		2019	
	No.	£	No.	£
Ordinary shares of £ 1 each	21	21	21	21
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8. Controlling party

There is considered to be no ultimate controlling party.

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.