

# The Keep Residents Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

# **The Keep Residents Limited**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **The Keep Residents Limited**

## **Company Information**

<b>Directors</b>	A Ross S J Collins P E Walker E P Bateson-Brown
<b>Registered office</b>	C/o Two Leaf Property Management Ltd Abbey Manor Business Centre Preston Road Yeovil Somerset BA20 2EN
<b>Accountants</b>	Gilbie Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
The Keep Residents Limited  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Keep Residents Limited for the year ended 31 December 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of The Keep Residents Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Keep Residents Limited and state those matters that we have agreed to state to the Board of Directors of The Keep Residents Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Keep Residents Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Keep Residents 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 results of The Keep Residents Limited. You consider that The Keep Residents 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 Keep Residents 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 statutory accounts.

.....  
Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

31 August 2022

**The Keep Residents Limited**  
**(Registration number: 11739950)**  
**Balance Sheet as at 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	1,152	4
Creditors: Amounts falling due within one year	(1,148)	-
	<u>4</u>	<u>4</u>
Capital and reserves	<u>4</u>	<u>4</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
C/o Two Leaf Property Management Ltd  
Abbey Manor Business Centre  
Preston Road  
Yecovil  
Somerset  
BA20 2EN

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 4).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 August 2022 and signed on its behalf by:

**The Keep Residents Limited**  
**(Registration number: 11739950)**  
**Balance Sheet as at 31 December 2021**

.....  
S J Collins  
Director

.....  
P E Walker  
Director

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.