

Registered number  
00645475

5 Palmeira Avenue (Residents) Association Ltd

Report and Accounts

29 September 2021

**5 Palmeira Avenue (Residents) Association Ltd**  
**Company Information**

**Directors**

Prof R P Palen  
P J Llewellyn (Chairman)  
H Sampson

**Secretary**

Prof. R P Palen

**Accountants**

Albion Accounting and Taxation Services Ltd  
35 Roman Avenue  
Angmering  
Littlehampton  
West Sussex  
BN16 4GH

**Managing Agents**

Priors  
61 Lansdowne Place  
Hove  
East Sussex  
BN3 1FL

**Registered office**

35 Roman Avenue  
Angmering  
Littlehampton  
West Sussex  
BN16 4GH

**Registered number**

00645475

## **5 Palmeira Avenue (Residents) Association Ltd**

**Registered number:** 00645475

### **Directors' Report**

The directors present their report and accounts for the year ended 29 September 2021.

#### **Principal activities**

The company's principal activity during the year continued to be that of a non profit making residents association.

#### **Directors**

The following persons served as directors during the year:

Prof R P Palen

P J Llewellyn (Chairman)

H Sampson

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 October 2021 and signed on its behalf.

P J Llewellyn

Director

**5 Palmeira Avenue (Residents) Association Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**5 Palmeira Avenue (Residents) Association Ltd**

You consider that the company is exempt from an audit for the year ended 29 September 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Albion Accounting and Taxation Services Ltd  
Chartered Certified Accountants

35 Roman Avenue  
Angmering  
Littlehampton  
West Sussex  
BN16 4GH

5 October 2021

**5 Palmeira Avenue (Residents) Association Ltd**  
**Profit and Loss Account**  
**for the year ended 29 September 2021**

	2021	2020
	£	£
Administrative expenses	(438)	(438)
Other operating income	438	438
<b>Operating profit</b>	<u>-</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u>-</u>	<u>-</u>

**5 Palmeira Avenue (Residents) Association Ltd****Registered number:** 00645475**Balance Sheet****as at 29 September 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net current assets</b>		100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital		100	100
<b>Shareholders' funds</b>		100	100

The directors are 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 directors acknowledge their 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.

P J Llewellyn

Director

Approved by the board on 5 October 2021

## 5 Palmeira Avenue (Residents) Association Ltd

### Notes to the Accounts

for the year ended 29 September 2021

#### 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).

The Company was dormant throughout the current year and the previous year and all incidental

expenses are paid by the shareholders via the maintenance account in their maintenance account

proportions.

##### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

##### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

#### 3 Debtors

	2021	2020
	£	£
Other debtors	<u>100</u>	<u>100</u>

#### 4 Other information

5 Palmeira Avenue (Residents) Association Ltd is a private company limited by shares and incorporated in England. Its registered office is:

35 Roman Avenue

Angmering

Littlehampton

West Sussex

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.