

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

**Company Registration Number:
00977528 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

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for the Period Ended 31 December 2022

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STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

Company Information

for the Period Ended 31 December 2022

Director:

C D Short

C A Harrison

C A Isaacs

D G Rothwell

S Truman

A J Hatley

Registered office:

35 Stroatley Rise, Haslemere, Surrey

35 Stroatley Rise

Haslemere

England

GU27 1AG

Company Registration Number:

00977528 (England and Wales)

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal Activities

The principal activity of the company has continued to be the management of the roads on the Stroatley Rise estate.

Directors

The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022

C D Short

C A Harrison

C A Isaacs

D G Rothwell

S Truman

The director(s) shown below resigned during the period

A J Hatley

23 March 2022

This report was approved by the board of directors on 16 January 2023

And Signed On Behalf Of The Board By:

Name: C A Harrison

Status: Director

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Income and Expenditure Account

for the Period Ended 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross surplus or (deficit)		4,141	0
Administrative Expenses		(2,721)	(3,600)
Operating surplus or (deficit)		1,420	(3,600)
Interest Receivable and Similar Income		7,325	6,954
Surplus or (deficit) before tax		8,745	3,354
Tax on surplus		(1,355)	(1,323)
Surplus or (deficit) for the period		7,390	2,031

The notes form part of these financial statements

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	227,727	292,010
Total fixed assets:		<u>227,727</u>	<u>292,010</u>
Current assets			
Debtors:		1,846	1,711
Cash at bank and in hand:		16,476	29,141
Total current assets:		<u>18,322</u>	<u>30,852</u>
Creditors: amounts falling due within one year:		(5,403)	(5,369)
Net current assets (liabilities):		<u>12,919</u>	<u>25,483</u>
Total assets less current liabilities:		<u>240,646</u>	<u>317,493</u>
Total net assets (liabilities):		<u>240,646</u>	<u>317,493</u>

The notes form part of these financial statements

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Reserves			
Revaluation reserve:	5	(23,627)	60,376
Income and expenditure account		264,273	257,117
Members funds		<u>240,646</u>	<u>317,493</u>

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 16 January 2023

And Signed On Behalf Of The Board By:

Name: C A Harrison

Status: Director

The notes form part of these financial statements

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Intangible fixed assets amortisation policy

Intangible fixed assets, being investments in gilt edged stocks are marked to market

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Intangible assets

	Total
Cost	£
At 01 January 2022	292,010
Additions	34,481
Disposals	(14,761)
Revaluations	(84,003)
Transfers	-
At 31 December 2022	<u>227,727</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2022	<u>-</u>
Net book value	
Net book value at 31 December 2022	<u>227,727</u>
Net book value at 31 December 2021	<u>292,010</u>

Intangible fixed assets are investments in gilt edged stocks

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Revaluation reserve

	2022 £
Balance at 01 January 2022	60,376
Surplus or deficit after revaluation	(84,003)
Balance at 31 December 2022	<u>(23,627)</u>

Reserve to adjust value of Intangible fixed assets to market

STOATLEY RISE RESIDENTS ASSOCIATION LIMITED (THE)

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Notes to the Financial Statements

for the Period Ended 31 December 2022

6.1.Related party disclosures

Name of related party:	Great Stoatley Limited
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Description of relationship:

A company with common directors

Description of the transaction:

The Company funds the activities of Great Stoatley Limited.

Balance at 01 January 2022	1,257
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Balance at 31 December 2022	1,257
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The Company funds the activities of Great Stoatley Limited, a company with common directors.

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.