

**Company Registration Number 01582198 (England and Wales)**

**PEARSMERE RESIDENTS ASSOCIATION LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**PEARSMERE RESIDENTS ASSOCIATION LTD**

**COMPANY INFORMATION**

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<b>Directors</b>	I. R. Belcher J. C. Etson H. Whiteman K. Bainbridge S. Harris S. J. Frewin J. A O'Brien
<b>Secretary</b>	HML Company Secretarial Services Limited
<b>Company number</b>	01582198
<b>Registered office</b>	94 Park Lane Croydon Surrey United Kingdom CR0 1JB
<b>Accountants</b>	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

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**PEARSMERE RESIDENTS ASSOCIATION LTD**

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**PEARSMERE RESIDENTS ASSOCIATION LTD**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PEARSMERE RESIDENTS ASSOCIATION  
LTD FOR THE YEAR ENDED 28 FEBRUARY 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pearsmere Residents Association Ltd for the year ended 28 February 2018 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Pearsmere Residents Association Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Pearsmere Residents Association Ltd and state those matters that we have agreed to state to the board of directors of Pearsmere Residents Association Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pearsmere Residents Association Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Pearsmere Residents Association Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of Pearsmere Residents Association Ltd. You consider that Pearsmere Residents Association Ltd 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 financial statements of Pearsmere Residents Association Ltd. 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 financial statements.

**David Howard**

28 January 2019

**Chartered Accountants**

1 Park Road  
Hampton Wick  
Kingston Upon Thames  
Surrey  
KT1 4AS

**PEARSMERE RESIDENTS ASSOCIATION LTD**

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 28 FEBRUARY 2018***

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

**PEARSMERE RESIDENTS ASSOCIATION LTD**

**BALANCE SHEET**

***AS AT 28 FEBRUARY 2018***

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	<b>2018</b>		<b>2017</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		48		48
		==		==
Capital and reserves		48		48
		==		==

Pearsmere Residents Association Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 94 Park Lane, Croydon, Surrey, United Kingdom, CR0 1JB.

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 January 2019 and are signed on its behalf by:

I. R. Belcher  
**Director**

**Company Registration Number 01582198**

**PEARSMERE RESIDENTS ASSOCIATION LTD**

**TANGIBLE ASSETS**

***FOR THE YEAR ENDED 28 FEBRUARY 2018***

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<b>Description</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixtures, fittings & equipment	48	48
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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.