

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 01954735)

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FOR THE YEAR ENDED 31ST MARCH 2021

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89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

DIRECTOR: I Mason

SECRETARIES: C Aytacli
CoSec Management

REGISTERED OFFICE: North Point
Stafford Drive
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3BF

REGISTERED NUMBER: 01954735 (England and Wales)

ACCOUNTANTS: Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh On Sea
Essex
SS9 2RZ

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 01954735)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2021

The director presents his report with the financial statements of the company for the year ended 31st March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of 89 Teignmouth Road, London NW2 4EA.

In accordance with guidance contained in ICAEW publication Tech 3/11 and principals outlined in FRC UITF publication 92 (withdrawn) the company deemed itself to be acting as disclosed agent for the service charge and no transactions were required to be included in the financial statements.

Lessees can obtain the full set of information about service charges in separately prepared service charge accounts.

DIRECTOR

I Mason held office during the whole of the period from 1st April 2020 to the date of this report.

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

ON BEHALF OF THE BOARD:

I Mason - Director

7th August 2021

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 01954735)

INCOME STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
TURNOVER	<u>60</u>	<u>60</u>
OPERATING PROFIT and		
PROFIT BEFORE TAXATION	60	60
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>60</u></u>	<u><u>60</u></u>

The notes form part of these financial statements

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 01954735)

BALANCE SHEET
31ST MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,818		1,818
CURRENT ASSETS					
Debtors	5	<u>540</u>		<u>480</u>	
NET CURRENT ASSETS			<u>540</u>		<u>480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,358</u>		<u>2,298</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>2,356</u>		<u>2,296</u>
SHAREHOLDERS' FUNDS			<u>2,358</u>		<u>2,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7th August 2021 and were signed by:

I Mason - Director

89 TEIGNMOUTH ROAD RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 01954735)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. **STATUTORY INFORMATION**

89 Teignmouth Road Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1st April 2020 and 31st March 2021	<u>1,818</u>
NET BOOK VALUE	
At 31st March 2021	<u>1,818</u>
At 31st March 2020	<u>1,818</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>540</u>	<u>480</u>

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.