

EVELYN MEWS RESIDENTS ASSOCIATION LIMITED

COMPANY NUMBER : 02077809

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

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EVELYN MEWS RESIDENTS ASSOCIATION LIMITED

1.

REPORT OF THE DIRECTOR

The Director presents her report, with the accounts for the company, for the year ended 31st March 2020.

PRINCIPAL ACTIVITY

The principal activity of the company, in the year under review, was the management of the flats at Evelyn Mews, The Dean, Alresford, Hampshire, SO24 9AX. The company's only source of income is from its members, and all the expenses incurred are for the benefit of those members.

REVIEW OF BUSINESS

A summary of the years trading is given on Page 3 of the accounts. The Director considers the state of affairs to be satisfactory.

DIVIDENDS

The Director recommends that no dividend be paid.

DIRECTORS

The Director in office during the year, and her beneficial interest in the ordinary share capital were as follows.

31st March 2020

31st March 2019

P CHAFFEY

1.

1.

EVELYN MEWS RESIDENTS ASSOCIATION LIMITED

2.

BALANCE SHEET AS AT 31st MARCH 2020

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Cash at bank	3820		3576	
Debtors	126		31	
	<hr/>		<hr/>	
	3946		3607	
CREDITORS				
Amounts falling due within one year	219		219	
	<hr/>		<hr/>	
NET CURRENT ASSETS		3727		3389
CAPITAL AND RESERVES				
Called up share capital	8		8	
Profit and Loss account	3719		3381	
		<hr/>		<hr/>
		3727		3389

For the year ended 31st March 2020 the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records, which comply with section 386; and ii; preparing accounts which give true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.



P. CHAFFEY DIRECTOR

EVELYN MEWS RESIDENTS ASSOCIATION LIMITED

3.

TRADING PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

	2020		2019	
	£	£	£	£
INCOME				
Service charges	640		640	
Interest received	3		5	
	<hr/>		<hr/>	
	643		645	
EXPENDITURE				
Maintenance	190		1032	
Audit and accountancy	113		113	
Sundry	1		21	
	<hr/>		<hr/>	
	304		1166	
PROFIT/(LOSS)	<hr/> <hr/>	339	<hr/> <hr/>	(521)

This page does not form part of the accounts.

EVELYN MEWS RESIDENTS ASSOCIATION LIMITED

4.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost conventions.

(b) Turnover

Turnover represents service charges invoiced, and contributions received for the company's expenses.

2. TURNOVER

The turnover and profits before taxation is attributed to the one principle activity of the company.

	2020	2019
	£	£
Service charges	640	640
	<u>640</u>	<u>640</u>

3. TAXATION

The company is a mutual trading company and is therefore Not subject to corporation tax on its ordinary activities.

4. CALLED UP SHARE CAPITAL

	2020	2019
	£	£
Authorised 8 Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>
Allocated issued and fully paid 8 Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>