

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Benhilton Court Residents Association Ltd

WEDNESDAY



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20/05/2020
COMPANIES HOUSE

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for the Year Ended 30 September 2019

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Benhilton Court Residents Association Ltd

Company Information
for the Year Ended 30 September 2019

DIRECTORS:

M Phillips
A T Szpek

SECRETARY:

J Burton

REGISTERED OFFICE:

Benhilton Court
87 Benhill Wood Road
Sutton
Surrey
SM1 3ST

REGISTERED NUMBER:

02994943 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
1 Gemini Court
42a Throwley Way
Sutton
Surrey
SM1 4AF

Statement of Financial Position
30 September 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	7,304	6,999
Cash at bank		29,813	23,589
		<u>37,117</u>	<u>30,588</u>
CREDITORS			
Amounts falling due within one year	4	762	750
NET CURRENT ASSETS		<u>36,355</u>	<u>29,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,355</u>	<u>29,838</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Other reserves		236	236
Retained earnings		36,019	29,502
SHAREHOLDERS' FUNDS		<u>36,355</u>	<u>29,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2020 and were signed on its behalf by:



A T Szpek - Director

Benhilton Court Residents Association Ltd

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Benhilton Court Residents Association Ltd 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	7,304	6,999
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	762	750
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
10	Ordinary	£10	100	100
			<u> </u>	<u> </u>