

Registered number: 03199507

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**SEYMOUR CLOSE RESIDENTS ASSOCIATION LIMITED**

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**ACCOUNTS**

**FOR THE YEAR ENDED 31/05/2020**

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**Prepared By:**

DSB Accounting Services Ltd  
33 Balmoral Road  
Earl Shilton  
Leicester  
LE9 7HB

FRIDAY



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24/07/2020

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COMPANIES HOUSE

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**SEYMOUR CLOSE RESIDENTS ASSOCIATION LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/05/2020**

**DIRECTORS**

Mr D Evans

**SECRETARY**

Mrs C Sharman

**REGISTERED OFFICE**

2 Seymour Close  
Coventry  
West Midlands  
CV3 4ER

**COMPANY DETAILS**

registered in , registered number 03199507

**ACCOUNTANTS**

DSB Accounting Services Ltd  
33 Balmoral Road  
Earl Shilton  
Leicester  
LE9 7HB

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**SEYMOUR CLOSE RESIDENTS ASSOCIATION LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/05/2020**

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 The following do not form part of the statutory financial statements:	
Summary of estate management and maintenance costs	-
Administrative Expenses Summary	-

**SEYMOUR CLOSE RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET AT 31/05/2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	2	1,310	770
Cash at bank and in hand		<u>2,311</u>	<u>4,176</u>
		3,621	4,946
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>463</u>	<u>453</u>
<b>NET CURRENT ASSETS</b>		<u>3,158</u>	<u>4,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,158</u>	<u>4,493</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>3,158</u>	<u>4,493</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,158</u>	<u>4,493</u>

For the year ending 31/05/2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29/06/2020 and signed on their behalf by**



Mr D Evans  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Financial Guarantees**

The company has not adopted amendments to FRS 26 in relation to financial guarantee contracts. Where the company enters into financial guarantee contracts to guarantee the indebtedness of other companies within its group, the company considers these to be insurance arrangements, and accounts for them as such. In this respect, the company treats the guarantee contract as a contingent liability until such time as it becomes probable that the company will be required to make a payment under the guarantee.

**1c. Leases**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

**2. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Service charges in arrears	<u>1,310</u>	<u>770</u>
	<u><u>1,310</u></u>	<u><u>770</u></u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>463</u>	<u>453</u>
	<u><u>463</u></u>	<u><u>453</u></u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D Evans throughout the current and previous year. Mr Evans is the managing director of the company.

**6. COMPANY LIMITED BY GUARANTEE**

The company is private and limited by guarantee. There is no issued share capital.