

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**Spencer Park (Block E) Residents Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	5

**Spencer Park (Block E) Residents Limited**

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTOR:** M L Stoker

**SECRETARY:** Crabtree PM Limited

**REGISTERED OFFICE:** Marlborough House  
298 Regents Park Road  
London  
NW3 2UU

**REGISTERED NUMBER:** 04180809 (England and Wales)

**ACCOUNTANTS:** Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Spencer Park (Block E) Residents Limited (Registered number: 04180809)**

**Balance Sheet  
31 March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,820		17,820
<b>CURRENT ASSETS</b>					
Debtors	5	229		119	
Cash at bank		<u>9,358</u>		<u>9,818</u>	
		9,587		9,937	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,483</u>		<u>17,088</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,896)</u>		<u>(7,151)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,924</u>		<u>10,669</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			9		9
Share premium			5,289		5,289
Other reserves			1,760		1,760
Retained earnings			<u>3,866</u>		<u>3,611</u>
			<u>10,924</u>		<u>10,669</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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 director and authorised for issue on 23 December 2021 and were signed by:

M L Stoker - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Spencer Park (Block E) Residents 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax.

**3. EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2020  
and 31 March 2021

**NET BOOK VALUE**

At 31 March 2021  
At 31 March 2020

**Land and  
buildings  
£**

17,820

17,820

17,820

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

**31/3/21**

**£**

**31/3/20**

**£**

Trade debtors

220

110

Other debtors

9

9

229

119

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

**31/3/21**

**£**

**31/3/20**

**£**

Taxation and social security

148

88

Other creditors

16,335

17,000

16,483

17,088

7. **ULTIMATE CONTROLLING PARTY**

The company has no ultimate controlling party.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Spencer Park (Block E) Residents Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Spencer Park (Block E) Residents Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Spencer Park (Block E) Residents Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Spencer Park (Block E) Residents Limited and state those matters that we have agreed to state to the director of Spencer Park (Block E) Residents Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spencer Park (Block E) Residents Limited and its director for our work or for this report.

It is your duty to ensure that Spencer Park (Block E) Residents Limited 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 profit of Spencer Park (Block E) Residents Limited. You consider that Spencer Park (Block E) Residents Limited 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 Spencer Park (Block E) Residents Limited. 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.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

4 January 2022

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.