

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

**for**

**Bourne Lodge (Caterham) Residents  
Association Limited**

**Bourne Lodge (Caterham) Residents  
Association Limited (Registered number: 04653050)**

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for the Year Ended 31 December 2021**

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**Bourne Lodge (Caterham) Residents  
Association Limited**

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

**DIRECTOR:** R Bone

**SECRETARY:** M P Fuller

**REGISTERED OFFICE:** c/o Fullers Commerce  
Bourne House  
475 Godstone Road  
Whyteleafe  
Surrey  
CR3 0BL

**REGISTERED NUMBER:** 04653050 (England and Wales)

**ACCOUNTANTS:** Cornwell Lord Ltd  
5-7 Linkfield Corner  
Redhill  
Surrey  
RH1 1BD

**Bourne Lodge (Caterham) Residents  
Association Limited (Registered number: 04653050)**

**Balance Sheet  
31 December 2021**

|                                                  | Notes | 31.12.21<br>£ | £             | 31.12.20<br>£ | £             |
|--------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                              |       |               |               |               |               |
| Tangible assets                                  | 4     |               | 31,425        |               | 31,425        |
| <b>CURRENT ASSETS</b>                            |       |               |               |               |               |
| Debtors                                          | 5     | 2,387         |               | 2,030         |               |
| Cash at bank                                     |       | <u>17,901</u> |               | <u>26,476</u> |               |
|                                                  |       | 20,288        |               | 28,506        |               |
| <b>CREDITORS</b>                                 |       |               |               |               |               |
| Amounts falling due within one year              | 6     | <u>842</u>    |               | <u>797</u>    |               |
| <b>NET CURRENT ASSETS</b>                        |       |               | <u>19,446</u> |               | <u>27,709</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |               | <u>50,871</u> |               | <u>59,134</u> |
| <b>RESERVES</b>                                  |       |               |               |               |               |
| Capital Reserve                                  |       |               | 31,425        |               | 31,425        |
| Income and expenditure account                   |       |               | <u>19,446</u> |               | <u>27,709</u> |
| <b>MEMBERS' FUNDS</b>                            |       |               | <u>50,871</u> |               | <u>59,134</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit 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 15 August 2022 and were signed by:

R Bone - Director

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

**1. STATUTORY INFORMATION**

Bourne Lodge (Caterham) Residents Association Limited is a private company, limited by guarantee, 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 comprises service charges payable.

**Tangible fixed assets**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 2).

**4. TANGIBLE FIXED ASSETS**

|                       |  | Freehold<br>property<br>£ |
|-----------------------|--|---------------------------|
| <b>COST</b>           |  |                           |
| At 1 January 2021     |  |                           |
| and 31 December 2021  |  | <u>31,425</u>             |
| <b>NET BOOK VALUE</b> |  |                           |
| At 31 December 2021   |  | <u>31,425</u>             |
| At 31 December 2020   |  | <u>31,425</u>             |

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

|               | 31.12.21     | 31.12.20     |
|---------------|--------------|--------------|
|               | £            | £            |
| Other debtors | <u>2,387</u> | <u>2,030</u> |

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

|                 | 31.12.21   | 31.12.20   |
|-----------------|------------|------------|
|                 | £          | £          |
| Trade creditors | 332        | 331        |
| Other creditors | <u>510</u> | <u>466</u> |
|                 | <u>842</u> | <u>797</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.