

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**FOR**  
**ST. ANNES MOUNT (RESIDENTS ASSOCIATION)**  
**LIMITED**

**ST. ANNES MOUNT (RESIDENTS ASSOCIATION)  
LIMITED (REGISTERED NUMBER: 03246076)**

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For The Year Ended 30 September 2020**

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**ST. ANNES MOUNT (RESIDENTS ASSOCIATION)  
LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 September 2020**

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**DIRECTORS:**

A F Green  
J B Fox  
R Wason

**SECRETARY:**

C Robertson

**REGISTERED OFFICE:**

Leonard House  
5-7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:**

03246076 (England and Wales)

**ACCOUNTANTS:**

Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**ST. ANNES MOUNT (RESIDENTS ASSOCIATION)  
LIMITED (REGISTERED NUMBER: 03246076)**

**BALANCE SHEET**  
**30 September 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		37,440		37,440
<b>CURRENT ASSETS</b>					
Debtors	5	-		2,760	
Cash at bank		<u>6,688</u>		<u>3,845</u>	
		6,688		6,605	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,646</u>		<u>10,406</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,958)</u>		<u>(3,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,482</u>		<u>33,639</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			47		47
Retained earnings			<u>33,435</u>		<u>33,592</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,482</u>		<u>33,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 21 December 2020 and were signed on its behalf by:

J B Fox - Director

The notes form part of these financial statements

**ST. ANNES MOUNT (RESIDENTS ASSOCIATION)  
LIMITED (REGISTERED NUMBER: 03246076)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 30 September 2020**

**1. STATUTORY INFORMATION**

St. Annes Mount (Residents Association) 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 represents amounts receivable in respect of ground rent.

**Tangible fixed assets**

No depreciation is provided in respect of freehold land.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2019  
and 30 September 2020

**NET BOOK VALUE**

At 30 September 2020  
At 30 September 2019

Land and  
buildings  
£

37,440

37,440

37,440

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

	2020 £	2019 £
Lease extension monies	<u>-</u>	<u>2,760</u>

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

	2020 £	2019 £
Amounts due to leaseholders	10,166	10,166
Accruals and deferred income	480	240
	<u>10,646</u>	<u>10,406</u>

**7. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.