

Registered number
04399242

ROSEMARY COURT RESIDENTS ASSOCIATION (BITTERNE)
LIMITED

Filleted Accounts

31 March 2022

ROSEMARY COURT RESIDENTS ASSOCIATION (BITTERNE) LIMITED**Registered number:** 04399242**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	20,888	20,888
Current assets			
Debtors	4	2,310	1,838
Cash at bank and in hand		4,623	7,251
		<u>6,933</u>	<u>9,089</u>
Creditors: amounts falling due within one year	5	(1,033)	(888)
Net current assets		<u>5,900</u>	<u>8,201</u>
Net assets		<u>26,788</u>	<u>29,089</u>
Capital and reserves			
Called up share capital		16	16
Share premium		20,000	20,000
Profit and loss account		6,772	9,073
Shareholders' funds		<u>26,788</u>	<u>29,089</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Rendell

Director

Approved by the board on 26 September 2022

ROSEMARY COURT RESIDENTS ASSOCIATION (BITTERNE) LIMITED

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents Service Charges levied on the residents to fund the ongoing maintenance of the the property, the company is not registered for value added tax.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	20,888
At 31 March 2022	<u>20,888</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>20,888</u>
At 31 March 2021	20,888

4 Debtors	2022	2021
	£	£
Trade debtors	282	-
Prepayments	2,028	1,838
	<u>2,310</u>	<u>1,838</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	<u>1,033</u>	<u>888</u>

6 Other information

ROSEMARY COURT RESIDENTS ASSOCIATION (BITTERNE) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Tree Tops, Richmond Close,
Chandlers Ford. SO53 5RA

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.