

**THORPE LODGE RESIDENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Thorpe Lodge Residents Limited
Unaudited Financial Statements
For The Year Ended 28 February 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2–3

Thorpe Lodge Residents Limited
Balance Sheet
As At 28 February 2023

Registered number: 04668527

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		18,237		18,237
			<u>18,237</u>		<u>18,237</u>
CURRENT ASSETS					
Debtors	5	2,471		1,977	
Cash at bank and in hand		<u>6,829</u>		<u>7,989</u>	
		9,300		9,966	
Creditors: Amounts Falling Due Within One Year	6	<u>(1,372)</u>		<u>(1,155)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,928</u>		<u>8,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,165</u>		<u>27,048</u>
NET ASSETS			<u>26,165</u>		<u>27,048</u>
Income and Expenditure Account			<u>26,165</u>		<u>27,048</u>
MEMBERS' FUNDS			<u>26,165</u>		<u>27,048</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr I D Cuthbert
Director

Mrs M J Young
Director

Mr B M Holby
Director

12/07/2023

The notes on pages 2 to 3 form part of these financial statements.

Thorpe Lodge Residents Limited
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Thorpe Lodge Residents Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04668527. The registered office is Flat 4 Thorpe Lodge, 103-105 Eastern Esplanade, Southend-on-Sea, Essex, SS1 2YP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover consists of owners contributions towards the upkeep of the fabric of the property known as Thorpe Lodge, 103-105 Eastern Esplanade, Southend-on-Sea, Essex.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No longer depreciated
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 March 2022	22,241
As at 28 February 2023	22,241
Depreciation	
As at 1 March 2022	4,004
As at 28 February 2023	4,004
Net Book Value	
As at 28 February 2023	18,237
As at 1 March 2022	18,237

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	17	12
Prepayments and accrued income	2,454	1,965
	2,471	1,977

Thorpe Lodge Residents Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	454	238
Accruals and deferred income	918	917
	<u>1,372</u>	<u>1,155</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.