

# **Thorpe Lodge Residents Limited**

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2022

# **THORPE LODGE RESIDENTS LIMITED**

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# **THORPE LODGE RESIDENTS LIMITED**

## **(Registration number: 04668527 )** **Balance Sheet as at 28 February 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	18,237	18,237
<b>Current assets</b>			
Debtors	<u>5</u>	1,976	1,771
Cash at bank and in hand		7,989	5,508
		9,965	7,279
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(1,154)	(1,278)
<b>Net current assets</b>		8,811	6,001
<b>Net assets</b>		27,048	24,238
<b>Reserves</b>			
Income and expenditure account		27,048	24,238
<b>Total equity</b>		27,048	24,238

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

**THORPE LODGE RESIDENTS LIMITED**

**(Registration number: 04668527 )**  
**Balance Sheet as at 28 February 2022**

Approved and authorised by the Board on 14 June 2022 and signed on its behalf by:

Mrs M J Young

Director

Mr I D Cuthbert

Director

# **THORPE LODGE RESIDENTS LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022**

### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Flat 4 Thorpe Lodge  
103-105 Eastern Esplanade  
Southend-on-Sea  
Essex  
SS1 2YP

These financial statements were authorised for issue by the Board on 14 June 2022.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 including Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

# **THORPE LODGE RESIDENTS LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022**

### **4 Tangible assets**

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 March 2021	22,241	22,241
At 28 February 2022	22,241	22,241
<b>Depreciation</b>		
At 1 March 2021	4,004	4,004
At 28 February 2022	4,004	4,004
<b>Carrying amount</b>		
At 28 February 2022	18,237	18,237
At 28 February 2021	18,237	18,237

Included within the net book value of land and buildings above is £18,236 (2021 - £18,236) in respect of freehold land and buildings.

### **5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Current</b>		
Trade debtors	12	63
Prepayments	1,964	1,708
	1,976	1,771

**THORPE LODGE RESIDENTS LIMITED**

**Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022**

**6 Creditors**

**Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	237	444
Accruals and deferred income	917	834
	<u>1,154</u>	<u>1,278</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.