Registered number
01486796

FRENCHAYE (ADDLESTONE) RESIDENTS ASSOCIATION LIMITED

Unaudited Filleted Accounts

31 March 2023

FRENCHAYE (ADDLESTONE) RESIDENTS ASSOCIATION LIMITED

Registered number: 01486796

Balance Sheet

as at 31 March 2023

	Notes		2023		2022
			£		£
Fixed assets					
Tangible assets	3		13,201		13,201
Current assets					
Debtors	4	627		486	
Cash at bank and in hand		22,799		20,155	
		23,426		20,641	
Creditors: amounts falling due within one year	5	(567)		(360)	
Net current assets			22,859		20,281
Net assets			36,060		33,482
Capital and reserves					
Called up share capital			10		10
Capital reserve			13,200		13,200
Profit and loss account			22,850		20,272
Shareholders' funds			36,060		33,482

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.

Ms K Enwright

Director

Approved by the board on 2 June 2023

FRENCHAYE (ADDLESTONE) RESIDENTS ASSOCIATION LIMITED
Notes to the Accounts
for the year ended 31 March 2023

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 contributions from the association's owners and sundry income.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance

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

	2023 Number	2022 Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2022	13,200	237	13,437
At 31 March 2023	13,200	237	13,437

Depreciation			
At 1 April 2022	-	236	236
At 31 March 2023	-	236	236
Net book value			
At 31 March 2023	13,200	1	13,201
At 31 March 2022	13,200	1	13,201

4 Debtors

	2023	2022
	£	£
Other debtors	627	486

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	207	-
Other creditors	360	360
	567	360

6 Controlling party

There is no controlling party.

7 Other information

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

1st Floor, Technology House
48-54 Goldsworth Road
Woking
Surrey
GU21 6LE