

**Unaudited Financial Statements for the Year Ended 30 May 2022**

**for**

**Raglan Court Residents Limited**

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**for the Year Ended 30 May 2022**

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**Raglan Court Residents Limited**

**Company Information**  
**for the Year Ended 30 May 2022**

**DIRECTORS:**

Mrs M E Cutting  
Mr C I Mostran  
Mr A J Padley  
Mrs L M Clarke

**SECRETARY:**

Mr A J Padley

**REGISTERED OFFICE:**

2 Raglan Court Timberlaine Road  
Pevensey Bay  
Pevensey  
East Sussex  
BN24 6BX

**REGISTERED NUMBER:**

03029325 (England and Wales)

**ACCOUNTANTS:**

Stone's Accountancy Sussex Limited  
398 Coast Road  
Pevensey Bay  
Pevensey  
East Sussex  
BN24 6NY

**Balance Sheet**  
**30 May 2022**

	Notes	30/5/22 £	£	30/5/21 £	£
<b>FIXED ASSETS</b>					
Investments	4		1,320		1,320
<b>CURRENT ASSETS</b>					
Debtors	5	450		450	
Cash at bank		<u>58,452</u>		<u>44,937</u>	
		58,902		45,387	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,442</u>		<u>15,927</u>	
<b>NET CURRENT ASSETS</b>			<u>29,460</u>		<u>29,460</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,780</u>		<u>30,780</u>
<b>RESERVES</b>					
Income and expenditure account			<u>30,780</u>		<u>30,780</u>
<b>MEMBERS' FUNDS</b>			<u>30,780</u>		<u>30,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 May 2022 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 surplus or deficit 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.

**Balance Sheet - continued**

**30 May 2022**

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 11 August 2022 and were signed on its behalf by:

Mrs M E Cutting - Director

Miss S J Gilbert - Director

Mr C I Mostran - Director

Mr A J Padley - Director

**Notes to the Financial Statements  
for the Year Ended 30 May 2022**

**1. STATUTORY INFORMATION**

Raglan Court Residents Limited is a private company, limited by guarantee, 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year is considered Dormant for tax purposes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 31 May 2021	
and 30 May 2022	<u>1,320</u>
<b>NET BOOK VALUE</b>	
At 30 May 2022	<u>1,320</u>
At 30 May 2021	<u>1,320</u>

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

	30/5/22 £	30/5/21 £
Trade debtors	<u>450</u>	<u>450</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 May 2022**

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

	30/5/22	30/5/21
	£	£
Other creditors	29,076	15,561
Accrued expenses	<u>366</u>	<u>366</u>
	<u>29,442</u>	<u>15,927</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.