

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

| | 2019 £ | 2018 £ |
|-----------------|---------------|---------------|
| TURNOVER | 18,457 | 18,396 |
| Other income | 278 | 50 |
| Other charges | (6,243) | (6,970) |
| Taxation | - | - |
| PROFIT | <u>12,492</u> | <u>11,476</u> |

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 02168006)

BALANCE SHEET
31 MARCH 2019

| | 2019 | 2018 |
|--|---------------|---------------|
| | £ | £ |
| CURRENT ASSETS | 63,505 | 53,456 |
| CREDITORS | | |
| Amounts falling due within one year | (3,506) | (5,949) |
| NET CURRENT ASSETS | <u>59,999</u> | <u>47,507</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>59,999</u> | <u>47,507</u> |
| CAPITAL AND RESERVES | <u>59,999</u> | <u>47,507</u> |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Norton Grange Residents Association Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02168006

Registered office: Appletree House
Norton Grange
Little Kineton
Warwickshire
CV35 0DP

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 profit or loss 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.

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 02168006)

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 16 September 2019 and were signed on its behalf by:

Mrs J L Mander - Director

Ms V A Butler - Director

K W Priddis - Director

G D Molan - Director

NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooke Watts & Co Ltd
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 OJS

16 September 2019

This page does not form part of the statutory financial statements

**NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

| | 2019 | | 2018 | |
|--|-------|----------------------|-------|----------------------|
| | £ | £ | £ | £ |
| Sales | | 18,457 | | 18,396 |
| Other income | | | | |
| Deposit account interest | | 278 | | 50 |
| | | <u>18,735</u> | | <u>18,446</u> |
| Expenditure | | | | |
| Insurance | 522 | | 520 | |
| Light and heat | 79 | | 174 | |
| Document storage | 432 | | 432 | |
| Repairs and renewals - including road sweeping | 3,436 | | 4,086 | |
| Website costs | 31 | | 38 | |
| Sundry expenses | 188 | | 195 | |
| Accountancy | 942 | | 912 | |
| Secretary's fees | 600 | | 600 | |
| Legal fees | 13 | | 13 | |
| | | <u>6,243</u> | | <u>6,970</u> |
| NET PROFIT | | <u><u>12,492</u></u> | | <u><u>11,476</u></u> |

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NORTON GRANGE RESIDENTS
ASSOCIATION LIMITED

DETAILED BALANCE SHEET
31 MARCH 2019

| | 2019 | 2018 |
|--|----------------------|----------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Prepayments | - | 3 |
| Bank account no. 1 | 5,736 | 27,963 |
| Bank account no. 2 | 57,762 | 25,483 |
| Bank account no. 3 | 7 | 7 |
| | <u>63,505</u> | <u>53,456</u> |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Trade creditors | (1,405) | (1,595) |
| Other creditors | (2,101) | (4,354) |
| | <u>(3,506)</u> | <u>(5,949)</u> |
| NET CURRENT ASSETS | <u>59,999</u> | <u>47,507</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>59,999</u> | <u>47,507</u> |
| NET ASSETS | <u><u>59,999</u></u> | <u><u>47,507</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 63 | 63 |
| Retained earnings | 59,936 | 47,444 |
| | <u>59,999</u> | <u>47,507</u> |

This page does not form part of the statutory financial statements