

Registered Number:00453372

England and Wales

Richard Lloyd Housing Association Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Richard Lloyd Housing Association Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	478,064	476,833
Cash and cash equivalents		32,211	40,608
		510,275	517,441
Trade and other payables: amounts falling due within one year	3	(2,257)	(4,044)
Net current assets		508,018	513,397
Total assets less current liabilities		508,018	513,397
Trade and other payables: amounts falling due after more than one year	4	(389,451)	(390,447)
Net assets		118,567	122,950
Capital and reserves			
Called up share capital		10,000	10,000
Retained earnings		108,567	112,950
Shareholders' funds		118,567	122,950

For the year ended 31 December 2017 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 of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 August 2018 and were signed by:

DH Parkes Director

Richard Lloyd Housing Association Limited

Notes to the Financial Statements
For the year ended 31 December 2017

Statutory Information

Richard Lloyd Housing Association Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00453372.

Registered address:

Flying Swans
Lower Batson
Salcombe
TQ8 8NP

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2017	2016
	£	£
Other debtors	478,064	476,833

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	-	473
Other creditors	2,257	3,571
	2,257	4,044

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	184,699	184,699
Other creditors	204,752	205,748
	389,451	390,447

5. Related party transactions

The Controlling Party is DC Parkes.

A dividend of £4,220 was paid during the year.

Richard Lloyd Housing Association Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2017

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)

7. Parent-subsidiary relationship

The parent undertaking is Topazbridge Limited. The registered office and principal place of business of Topazbridge is Flying Swans Lower Batscombe Salcombe TQ 8NP

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.