

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

THE GABLES RESIDENTS ASSOCIATION
LIMITED

**THE GABLES RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 00831991)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE GABLES RESIDENTS ASSOCIATION
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Mrs C Burton
R H Lindfield
Ms J Shilson

REGISTERED OFFICE:

8 The Gables
Wimblehurst Road
Horsham
West Sussex
RH12 2EE

REGISTERED NUMBER:

00831991 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

THE GABLES RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 00831991)

BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	3		149		149
CURRENT ASSETS					
Debtors	4	4,553		3,236	
Cash at bank		<u>10,664</u>		<u>11,315</u>	
		15,217		14,551	
CREDITORS					
Amounts falling due within one year	5	<u>3,996</u>		<u>3,963</u>	
NET CURRENT ASSETS			<u>11,221</u>		<u>10,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,370</u>		<u>10,737</u>
CAPITAL AND RESERVES					
Called up share capital			98		98
Retained earnings			<u>11,272</u>		<u>10,639</u>
SHAREHOLDERS' FUNDS			<u>11,370</u>		<u>10,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

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 8 December 2020 and were signed on its behalf by:

Ms J Shilson - Director

THE GABLES RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 00831991)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. **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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets

No depreciation has been written off on the drain rods or filing cabinet.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

3. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 April 2019	
and 31 March 2020	149
NET BOOK VALUE	
At 31 March 2020	149
At 31 March 2019	149

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

	31.3.20	31.3.19
	£	£
Other debtors	4,297	2,997
Prepayments	256	239
	<u>4,553</u>	<u>3,236</u>

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

	31.3.20	31.3.19
	£	£
Other creditors	2,800	2,800
Accrued expenses	1,196	1,163
	<u>3,996</u>	<u>3,963</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.