

Registered number:
02024708

EMERY HILL RESIDENTS LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

RPG Crouch Chapman LLP
Chartered Accountants
40 Gracechurch Street
London
EC3V 0BT

THURSDAY



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25/06/2026

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COMPANIES HOUSE

EMERY HILL RESIDENTS LIMITED

COMPANY INFORMATION

Directors	M Araldi L Carvalho J Davies A Dunachie P Kurgo A Levy A Stroganova (appointed 25 June 2025)
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Company secretary	J Davies
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Registered number	02024708
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Registered office	C/O RPGCC 40 Gracechurch Street London EC3V 0BT
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Accountants	RPGCC Chartered Accountants 40 Gracechurch Street London EC3V 0BT
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EMERY HILL RESIDENTS LIMITED

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EMERY HILL RESIDENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors present their report and the financial statements for the year ended 30 September 2025.

Directors

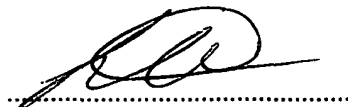
The directors who served during the year were:

M Araldi
L Carvalho
J Davies
A Dunachie
P Kurgo
A Levy
A Stroganova (appointed 25 June 2025)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....
L Carvalho
Director

Date: 08/JUN/2026

EMERY HILL RESIDENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EMERY HILL RESIDENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Emery Hill Residents Limited for the year ended 30 September 2025 which comprise the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Emery Hill Residents Limited, as a body, in accordance with the terms of our engagement letter dated 8 December 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Emery Hill Residents Limited and state those matters that we have agreed to state to the Board of Directors of Emery Hill Residents Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Emery Hill Residents Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Emery Hill Residents Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Emery Hill Residents Limited. You consider that Emery Hill Residents Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Emery Hill Residents Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



RPGCC
Chartered Accountants
40 Gracechurch Street
London
EC3V 0BT
Date:

23/6/26

EMERY HILL RESIDENTS LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025 £	2024 £
Administrative expenses	(99)	-
Operating (loss)/profit	(99)	-
Interest receivable and similar income	1,850	-
Profit before tax	1,751	-
Profit for the financial year	1,751	-

There were no recognised gains and losses for 2025 or 2024 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2025 (2024:£NIL).

The notes on pages 6 to 9 form part of these financial statements.

EMERY HILL RESIDENTS LIMITED
REGISTERED NUMBER:02024708

BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Note	2025 £	2024 £
Current assets			
Debtors	4	-	124,951
Cash at bank and in hand	5	126,801	-
		<u>126,801</u>	<u>124,951</u>
Creditors: amounts falling due within one year	6	(14,229)	(14,130)
Net current assets		<u>112,572</u>	<u>110,821</u>
Total assets less current liabilities		<u>112,572</u>	<u>110,821</u>
Net assets		<u><u>112,572</u></u>	<u><u>110,821</u></u>
Capital and reserves			
Called up share capital	7	101	101
Share premium account		54,500	54,500
Profit and loss account		57,971	56,220
		<u>112,572</u>	<u>110,821</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 June 2026



.....
L Carvalho
 Director

The notes on pages 6 to 9 form part of these financial statements.

EMERY HILL RESIDENTS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Called up share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 October 2023	101	54,500	56,220	110,821
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	-	-	-
Total transactions with owners	-	-	-	-
At 1 October 2024	101	54,500	56,220	110,821
Comprehensive income for the year				
Profit for the year	-	-	1,751	1,751
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	-	1,751	1,751
Total transactions with owners	-	-	-	-
At 30 September 2025	101	54,500	57,971	112,572

The notes on pages 6 to 9 form part of these financial statements.

EMERY HILL RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General information

Emery Hill Residents Limited (02024708) is a company limited by shares incorporated in England and Wales. The address of the registered office is 40 Gracechurch Street, London, EC3V 0BT.

The principal activity of the company continued to be that of a residents association.

All service charge transactions have been accounted for in the service charge accounts in accordance with joint guidance from the Royal Institute of Chartered Surveyors, the Institute of Chartered Accountants in England and Wales and the Association of Chartered Certified Accountants

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company has elected to apply the provisions of Section 11 "Basic Financial Instruments" of FRS 102 to all of its financial instruments.

Basic financial assets

Basic financial assets, which include trade and other debtors, cash and bank balances, are initially measured at their transaction price (adjusted for transaction costs except in the initial measurement of financial assets that are subsequently measured at fair value through profit and loss) and are subsequently carried at their amortised cost using the effective interest method, less any provision for

EMERY HILL RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. Accounting policies (continued)

2.6 Financial instruments (continued)

impairment, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Discounting is omitted where the effect of discounting is immaterial. The Company's cash and cash equivalents, trade and most other debtors due with the operating cycle fall into this category of financial instruments.

Other financial assets

Other financial assets, which includes investments in equity instruments which are not classified as subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the recognised transaction price. Such assets are subsequently measured at fair value with the changes in fair value being recognised in the profit or loss. Where other financial assets are not publicly traded, hence their fair value cannot be measured reliably, they are measured at cost less impairment.

Basic financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after the deduction of all its liabilities.

Basic financial liabilities, which include trade and other creditors, bank loans and other loans are initially measured at their transaction price (adjusting for transaction costs except in the initial measurement of financial liabilities that are subsequently measured at fair value through profit and loss). When this constitutes a financing transaction, whereby the debt instrument is measured at the present value of the future payments discounted at a market rate of interest, discounting is omitted where the effect of discounting is immaterial.

Debt instruments are subsequently carried at their amortised cost using the effective interest rate method.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Trade creditors are classified as current liabilities if the payment is due within one year. If not, they represent non-current liabilities. Trade creditors are initially recognised at their transaction price and subsequently are measured at amortised cost using the effective interest method. Discounting is omitted where the effect of discounting is immaterial.

3. Employees

The average monthly number of employees, including directors, during the year was 7 (2024 - 6).

4. Debtors

	2025 £	2024 £
Amounts owed by group undertakings	-	54,500
Amounts owed by joint ventures and associated undertakings	-	70,350
Other debtors	-	101

EMERY HILL RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. Debtors (continued)

-	124,951

5. Cash and cash equivalents

	2025 £	2024 £
Cash at bank and in hand	126,801	-
	126,801	-

6. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	99	-
Corporation tax	14,130	14,130
	14,229	14,130

EMERY HILL RESIDENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

7. Share capital

	2025 £	2024 £
Allotted, called up and fully paid		
10,070 (2024 - 10,070) Ordinary shares of £0.01 each	101	101

EMERY HILL RESIDENTS LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
Gross profit	-	-
Less: overheads		
Administration expenses	(99)	-
Operating (loss)/profit	(99)	-
Interest receivable	1,850	-
Profit for the year	1,751	-

EMERY HILL RESIDENTS LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
Administration expenses		
Sundry expenses	99	-
	<u>99</u>	<u>-</u>
	<u><u>99</u></u>	<u><u>-</u></u>
	2025 £	2024 £
Interest receivable		
Bank interest receivable	1,850	-
	<u>1,850</u>	<u>-</u>
	<u><u>1,850</u></u>	<u><u>-</u></u>

EMERY HILL RESIDENTS LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
Administration expenses		
Sundry expenses	99	-
	<u>99</u>	<u>-</u>
	2025 £	2024 £
Interest receivable		
Bank interest receivable	1,850	-
	<u>1,850</u>	<u>-</u>