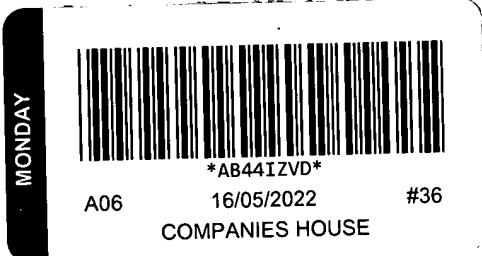


Registered Number  
3359310  
England and Wales

**Pavilion Rise Easthill Road Residents Association Ltd**

Directors' Report and Financial Statements  
For the year ended 30 April 2022



**Pavilion Rise Easthill Road Residents Association Ltd**

**Company information**

**For the year ended 30 April 2022**

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|                          |                                                                       |
|--------------------------|-----------------------------------------------------------------------|
| <b>Directors</b>         | Malcolm Habens<br>Catherine Baker                                     |
| <b>Secretary</b>         | Susan Lashley                                                         |
| <b>Registered Office</b> | 7 Pavilion Rise<br>Easthill Road<br>Ryde<br>Isle of Wight<br>PO33 1PA |
| <b>Registered Number</b> | 3359310 (England & Wales)                                             |

## **Pavilion Rise Easthill Road Residents Association Ltd**

### **Report of the Directors**

**For the year ended 30 April 2022**

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The directors present their report, with financial statements of the company, for the year ended as above.  
The company's liability is limited.

#### **Principal Activities**

The principal activity of the company in the year under review is the management of the car park and communal garden at Pavilion Rise, Easthill Road, Ryde Isle of Wight for the benefit of the members.

#### **Director's interests**

The directors have a beneficial interest in the company as stated below:

M Habens: one ordinary share of £1

Catherine Baker: one ordinary share of £1

#### **Statement of Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis until it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

#### **Small Company Rules**

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

It was approved by and signed by order of the board on: 13th May 2022



Catherine Baker  
Director

**Pavilion Rise Easthill Road Residents Association Ltd**

**Income and Expenditure Account**  
**For the year ended 30 April 2022**

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|                                                 | 2022       | 2021     |
|-------------------------------------------------|------------|----------|
|                                                 | £          | £        |
| <b>Income</b>                                   |            |          |
| From the members                                | 1850.00    | 1556.00  |
| <b>Expenditure</b>                              |            |          |
| Administrative expenses                         | - 3,629.23 | - 820.00 |
| <b>Surplus / deficit for the financial year</b> | - 1,779.23 | 736.00   |

**Pavilion Rise Easthill Road Residents Association Ltd**

**registered no. 3359310**

**Balance Sheet**

**30th April 2022**

|                                            | <b>2022</b>     | <b>2021</b>            |
|--------------------------------------------|-----------------|------------------------|
|                                            | <b>£</b>        | <b>£</b>               |
| <b>Current Assets</b>                      |                 |                        |
| Debtors                                    |                 |                        |
| Cash at bank                               | 2,042.98        | 3,822.21               |
| <b>Creditors</b>                           |                 |                        |
| Amounts falling due within 1 year          |                 |                        |
| <b>Net Current Assets</b>                  | 2,042.98        | <u>3,822.21</u>        |
| <b>Creditors</b>                           |                 |                        |
| Amounts falling due after more than 1 year |                 |                        |
| <b>Net Assets</b>                          | <u>2,042.98</u> | <u><u>3,822.21</u></u> |

**CAPITAL AND RESERVES**

|                                         |                   |               |
|-----------------------------------------|-------------------|---------------|
| Called up share capital                 | 10.00             | 10.00         |
| Surplus brought forward                 | 3,812.21          | 3,076.21      |
| Retained surplus (deficit) for the year | - <u>1,779.23</u> | <u>736.00</u> |

|                      |                 |                 |
|----------------------|-----------------|-----------------|
| <b>Members Funds</b> | <u>2,042.98</u> | <u>3,822.21</u> |
|----------------------|-----------------|-----------------|

For the year ending 30/04/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

They were approved by the board and signed on its behalf on:

13th May 2022

*C. Baker*

Catherine Baker  
Director

**For the year ended 30 April 2022**

|                                      |                 |
|--------------------------------------|-----------------|
| Electricity for communal parts       | 320.00          |
| communal road expenses               | 3,025.00        |
| new signs                            | 129.71          |
| Insurance                            | 138.32          |
| company house fees                   | 13.00           |
| stamps                               | 3.20            |
| <b>Total Administrative expenses</b> | <b>3,629.23</b> |