

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2019

FOR

BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED

BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)

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FOR THE YEAR ENDED 31 OCTOBER 2019

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BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

DIRECTORS:

Mrs A Robinson
Mrs J E Clarke

SECRETARY:

Ms S Parnell

REGISTERED OFFICE:

6 Belle Orchard House
Orchard Lane
Ledbury
Herefordshire
HR8 1DQ

REGISTERED NUMBER:

03446708 (England and Wales)

ACCOUNTANTS:

Leadon Valley Accountancy Ltd
Ledbury Business Centre
136 Bridge Street
Ledbury
Herefordshire
HR8 2AS

**BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)**

**BALANCE SHEET
31 OCTOBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3,668		3,668
CURRENT ASSETS					
Cash at bank		9,337		8,157	
CREDITORS					
Amounts falling due within one year	5	<u>240</u>		<u>198</u>	
NET CURRENT ASSETS			<u>9,097</u>		<u>7,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,765</u>		<u>11,627</u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Pre incorporation profits			4,224		4,224
Contingency fund			5,148		5,148
Retained earnings			<u>3,387</u>		<u>2,249</u>
SHAREHOLDERS' FUNDS			<u>12,765</u>		<u>11,627</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
preparing financial statements which give a true and fair view of the state of affairs of the company
- (b) 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 notes form part of these financial statements

BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)

BALANCE SHEET - continued
31 OCTOBER 2019

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 5 May 2020 and were signed on its behalf by:

Mrs J E Clarke - Director

Mrs A Robinson - Director

The notes form part of these financial statements

BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1. STATUTORY INFORMATION

Belle Orchard House Residents Association Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Provision for depreciation is not considered appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2018 and 31 October 2019	<u>3,668</u>
NET BOOK VALUE	
At 31 October 2019	<u>3,668</u>
At 31 October 2018	<u>3,668</u>

BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED (REGISTERED NUMBER: 03446708)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>240</u>	<u>198</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.