

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

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for the Year Ended 31 December 2022**

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COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

INCOME STATEMENT for the Year Ended 31 December 2022

	2022 £	2021 £
	132,152	92,231
TURNOVER	14	18,241
Other income	(80,173)	(65,351)
Cost of raw materials and consumables	(15,678)	(12,499)
Staff costs	(30,010)	(19,333)
Other charges	-	-
Taxation		13,289
PROFIT	6,305	

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET
31 December 2022

	2022	2021
	£	£
FIXED ASSETS		
	18,242	18,242
CURRENT ASSETS		
	54,105	48,861
CREDITORS		
Amounts falling due within one year	(1,635)	(2,696)
NET CURRENT ASSETS	<u>52,470</u>	<u>46,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>70,712</u>	<u>64,407</u>
RESERVES	<u>70,712</u>	<u>64,407</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Community Road Tenants & Residents Assoc is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: IP27844R
Registered office: Community Road
London
E15 1JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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.

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET - continued
31 December 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 19/5/23 and were signed by:

A Foreman
A Foreman - Director

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMMUNITY ROAD TENANTS & RESIDENTS ASSOC**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting Financial Services Limited
1 Vale Cottages
High Ongar Road
Ongar
Essex
CM5 9LZ

Date:

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Sales	116,794		81,735	
Subscriptions	1,900		-	
Gaming machine income	4,631		7,277	
Hall hire	5,260		2,219	
Grants and parties	3,567		1,000	
		132,152		92,231
Cost of sales				
Opening stock	1,873		2,173	
Purchases	69,626		52,056	
Entertainment	15,993		12,995	
	87,492		67,224	
Closing stock	(7,319)		(1,873)	
		80,173		65,351
GROSS PROFIT		51,979		26,880
Other income				
Government grants	-		18,241	
Deposit account interest	14		-	
		14		18,241
		51,993		45,121
Expenditure				
Rent rates and water rates	3,208		2,237	
Insurance	1,627		1,422	
Light and heat	8,036		7,200	
Wages	15,678		12,499	
Telephone	1,969		187	
Post and stationery	77		10	
Licences and insurance	1,199		669	
Repairs and renewals	896		1,568	
CCTV	2,556		2,115	
Household and cleaning	4,731		1,161	
Sundry expenses	2,275		1,509	
Accountancy	330		330	
Professional fees	1,470		100	
		44,052		31,007
		7,941		14,114
Finance costs				
Bank charges	298		8	
Credit card	1,338		817	
		1,636		825
NET PROFIT		6,305		13,289

This page does not form part of the statutory financial statements