

THE ABBEYFIELD UXBRIDGE SOCIETY LIMITED

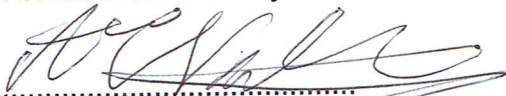
STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Turnover	3	407,003	329,694
Operating costs		<u>(408,761)</u>	<u>(425,020)</u>
Operating Surplus/(Deficit)	4	(1,758)	(95,326)
Interest receivable and similar income	7	4,596	77
Surplus/(Deficit) on ordinary activities before and after taxation and deficit for the year		<u>2,838</u>	<u>(95,249)</u>
 Reserves at 1 April 2022	 14	 2,462,383	 2,557,632
Surplus/(Deficit) for the year	14	2,838	(95,249)
 Reserves at 31 March 2023	 14	 <u>2,465,221</u>	 <u>2,462,383</u>

The Society has no recognised surpluses or deficits other than the surplus for the year.

All of the Society's operations arose from continuing activities.

On behalf of the Board by :


.....
A. E. Valentine - Trustee

THE ABBEYFIELD UXBRIDGE SOCIETY LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible assets	9		2,169,310		2,235,788
			<u>2,169,310</u>		<u>2,235,788</u>
Current Assets					
Debtors	10	33,307		33,327	
Investments	11	199,204		198,500	
Cash at bank and in hand		492,980		449,241	
		<u>725,491</u>		<u>681,068</u>	
Creditors : Amounts falling due within one year	12	<u>(66,582)</u>		<u>(69,093)</u>	
Net current assets			<u>658,909</u>		<u>611,975</u>
Total assets less current liabilities			<u>2,828,219</u>		<u>2,847,763</u>
Creditors : Amounts falling due after one year	13		<u>(362,998)</u>		<u>(385,380)</u>
Net assets			<u><u>2,465,221</u></u>		<u><u>2,462,383</u></u>
Represented by :					
Capital and Reserves					
Revenue reserves	14		421,294		374,358
Designated reserves	14		2,033,927		2,078,025
Restricted reserves	14		10,000		10,000
			<u><u>2,465,221</u></u>		<u><u>2,462,383</u></u>

Approved and authorised for issue on

On behalf of the Board by :



 A. E. Valentine
 Trustee

Company Registration No: 01193242

THE ABBEYFIELD UXBRIDGE SOCIETY LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

Statement of the Board's Responsibilities

Registered Social Housing Legislation and Company Law requires the Board (who are also the directors of The Abbeyfield Uxbridge Society Limited for the purposes of company law) to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period. In preparing these financial statements the Board is required to :

- select appropriate accounting policies and then apply them consistently;
- observe the methods and principles in the SORP: Accounting by Registered Social Landlords 2014;
- make judgements and estimates which are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material disclosures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and to enable it to ensure that the financial statements comply with the Housing and Regeneration Act 2008, Accounting Direction for Private Registered Providers of Social Housing 2015 and the Companies Act 2006. The Board is responsible for instituting adequate systems of internal control and safeguarding the assets of the Society and to prevent and detect fraud and other irregularities.

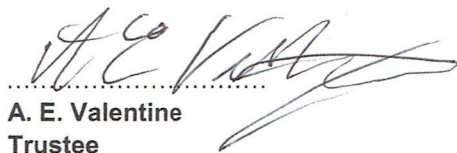
So far as each of the trustees are aware, there is no relevant information of which the auditors are unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

The auditors, Moore Kingston Smith LLP, are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board


A. E. Valentine
Trustee


S. Harris
Secretary

Dated: