

# LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

## Balance Sheet as at 31 December 2020

	31/12/20		31/12/19
	£		£
<b>CURRENT ASSETS</b>			
Debtors	0		0
Prepayments	199		177
Cash at bank	<u>7,868</u>		<u>6,334</u>
	8,067		6,511
<b>CURRENT LIABILITIES</b>			
Subscriptions in Advance	35		834
Creditors	0		0
Accruals	<u>0</u>		<u>0</u>
	35		834
<b>NET CURRENT ASSETS</b>	<u>8,032</u>		<u>5,677</u>
<b>RESERVES</b>			
Capital and Reserves	8,032		5,677
<b>MEMBERS' FUNDS</b>	<u>8,032</u>		<u>5,677</u>

### Notes to the accounts:

*For the year ending 31/12/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

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

*The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.*

*These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.*

Approved by the board of directors and signed on behalf of the board.

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Director

Date: 21 June 2021

P Sabine, Director