

# LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

## Balance Sheet as at 31 December 2021

	31/12/21	31/12/20
	£	£
<b>CURRENT ASSETS</b>		
Debtors	0	0
Prepayments	203	199
Cash at bank	<u>7,820</u>	<u>7,868</u>
	8,023	8,067
<b>CURRENT LIABILITIES</b>		
Subscriptions in Advance	75	35
Creditors	0	0
Accruals	<u>104</u>	<u>0</u>
	179	35
<b>NET CURRENT ASSETS</b>	<u><u>7,844</u></u>	<u><u>8,032</u></u>
<b>RESERVES</b>		
Capital and Reserves	7,844	8,032
<b>MEMBERS' FUNDS</b>	<u><u>7,844</u></u>	<u><u>8,032</u></u>

### Notes to the accounts:

*For the year ending 31/12/2021 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-entitiy 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: 09 May 2022

P Sabine, Director