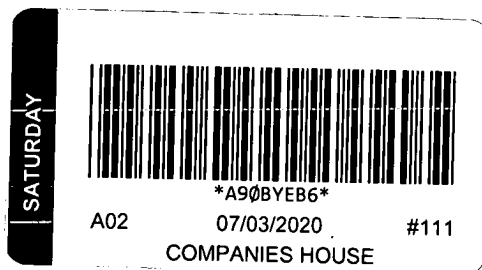


REGISTERED NUMBER: 02469448 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Grenehurst Park Residents Company
Limited



**Grenehurst Park Residents Company
Limited (Registered number: 02469448)**

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

	Page
Balance Sheet	1

**Grenehurst Park Residents Company
Limited (Registered number: 02469448)**

**Balance Sheet
31 December 2019**

	31.12.19	31.12.18
	£	£
CURRENT ASSETS	48,823	61,258
CREDITORS		
Amounts falling due within one year	(10,116)	(13,471)
NET CURRENT ASSETS	<u>38,707</u>	<u>47,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>38,707</u>	<u>47,787</u>
CAPITAL AND RESERVES	<u>38,707</u>	<u>47,787</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Grenehurst Park Residents Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02469448

Registered office: 13 Grenehurst Park
Capel
Dorking
Surrey
RH5 5GA

2. CAPITAL COMMITMENTS

Capital expenditure budgeted for but not provided for in the accounts totalled £27,000 (2018: £44,000).

The expenditure relates to external repairs, mainly to the ongoing communal improvements in road repairs £12,000, continued refurbishments of street lighting and security £5,000, as well as £ 10,000 for potential new Gym equipment.

3. ACCRUALS

Accruals provided for in the accounts totalled £2,791 (2018: £5,178).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

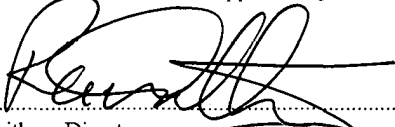
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**Grenehurst Park Residents Company
Limited (Registered number: 02469448)**

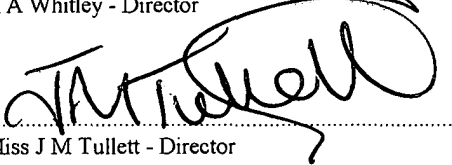
**Balance Sheet - continued
31 December 2019**

The financial statements 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.

The financial statements were approved by the Board of Directors on 29/2/20 and were signed on its behalf by:



.....
R A Whitley - Director



.....
Miss J M Tullett - Director