

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Heathfields Residents Association
Limited

Heathfields Residents Association
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2025

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Profit and Loss Account	5
Detailed Balance Sheet	6

Heathfields Residents Association
Limited

Income Statement
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
TURNOVER	26,427	22,549
Other income	1,661	1,699
Depreciation and other amounts written off assets	(1,579)	(183)
Other charges	(3,439)	(14,234)
Taxation	-	-
PROFIT	<u>23,070</u>	<u>9,831</u>

Balance Sheet
31 December 2025

	31.12.25	31.12.24
	£	£
CALLED UP SHARE CAPITAL NOT PAID	4	4
FIXED ASSETS	11,172	548
CURRENT ASSETS	74,430	61,687
CREDITORS		
Amounts falling due within one year	(2,563)	(2,266)
NET CURRENT ASSETS	71,867	59,421
TOTAL ASSETS LESS CURRENT LIABILITIES	83,043	59,973
CAPITAL AND RESERVES	83,043	59,973

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Heathfields Residents Association 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: 01731043

Registered office: 41 High Street
Royston
SG8 9AW

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Heathfields Residents Association
Limited (Registered number: 01731043)

Balance Sheet - continued
31 December 2025

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 and
were signed by:

.....
Director

Heathfields Residents Association
Limited

Report of the Accountants to the Director of
Heathfields Residents Association
Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2025 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.

John D Froggett FAIA
The Accountancy Practice
41 High Street
Royston
Hertfordshire
SG8 9AW

Date:

Heathfields Residents Association
Limited

Detailed Profit and Loss Account
for the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
Turnover				
Service charge income	21,960		17,564	
Conveyancing fees income	4,150		4,775	
Other income	277		20	
Penalty charges- late payers	40		40	
Name Transfer Income	-		150	
		26,427		22,549
Other income				
Deposit account interest		1,661		1,699
		28,088		24,248
Expenditure				
Post and stationery	239		235	
Licences and insurance	796		700	
Estate Maintenance	6,014		7,508	
Grass cutting	1,522		1,522	
Lighting Maintenance	1,416		920	
Debt management fees	70		10	
Conveyancing Admin	554		450	
Website & IT costs	216		216	
Sundry expenses	812		651	
Professional fees	1,839		1,944	
Asset adjustments	(10,143)		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	1,579		183	
		4,914		14,339
		23,174		9,909
Finance costs				
Bank charges		104		78
NET PROFIT		<u>23,070</u>		<u>9,831</u>

This page does not form part of the statutory financial statements

Heathfields Residents Association
Limited

Detailed Balance Sheet
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	£	£
CALLED UP SHARE CAPITAL NOT PAID	4	4
FIXED ASSETS		
Fixtures and fittings	11,172	548
CURRENT ASSETS		
Trade debtors	30	279
Prepayments	597	663
Barclays bank balance	3,278	3,720
Aldermore bank balance	70,525	57,025
	74,430	61,687
CREDITORS		
Amounts falling due within one year		
Trade creditors	-	(2)
Prepaid service charge	(2,563)	(2,264)
	(2,563)	(2,266)
NET CURRENT ASSETS	71,867	59,421
TOTAL ASSETS LESS CURRENT LIABILITIES	83,043	59,973
NET ASSETS	83,043	59,973
CAPITAL AND RESERVES		
Called up share capital	117	117
Retained earnings	82,926	59,856
	83,043	59,973

This page does not form part of the statutory financial statements