

# LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

## Balance Sheet as at 31 December 2024

	31/12/24	31/12/23
	£	£
<b>CURRENT ASSETS</b>		
Debtors	0	0
Prepayments	200	221
Cash at bank	6,624	6,056
	<u>6,824</u>	<u>6,277</u>
<b>CURRENT LIABILITIES</b>		
Subscriptions in Advance	6	34
Creditors	0	0
Accruals	6	5
	<u>12</u>	<u>39</u>
<b>NET CURRENT ASSETS</b>	<u><u>6,812</u></u>	<u><u>6,238</u></u>
<b>RESERVES</b>		
Capital and Reserves	6,812	6,238
<b>MEMBERS' FUNDS</b>	<u><u>6,812</u></u>	<u><u>6,238</u></u>

*Notes to the accounts:*

*For the year ending 31/12/2024 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 Act 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: 21 July 2025

P Sabine, Director