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**ORMEROD COURT LIMITED**

**(A company limited by guarantee)**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2021**

**ORMEROD COURT LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 601831**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	310	310
Cash at bank and in hand	4	65,851	52,398
		<u>66,161</u>	<u>52,708</u>
Creditors: amounts falling due within one year	5	(8,416)	(2,158)
<b>Net current assets</b>		<u>57,745</u>	<u>50,550</u>
<b>Total assets less current liabilities</b>		<u>57,745</u>	<u>50,550</u>
<b>Net assets</b>		<u><u>57,745</u></u>	<u><u>50,550</u></u>
<b>Capital and reserves</b>			
Profit and loss account		<u>57,745</u>	<u>50,550</u>
		<u><u>57,745</u></u>	<u><u>50,550</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2021.

**Mr R Miles**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1. General information**

Ormerod Court Limited is a private company, limited by guarantee, domiciled in England and Wales, registration number 00601831. The registered address is 5 Ormerod Court, Heath Road, Haywards Heath, West Sussex, RH16 3AU.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

**2.3 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

**2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.6 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**3. Debtors**

	2021 £	2020 £
Trade debtors	310	310
	<u>310</u>	<u>310</u>

**4. Cash and cash equivalents**

	2021 £	2020 £
Cash at bank and in hand	65,851	52,395
	<u>65,851</u>	<u>52,395</u>

**5. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	4,729	49
Accruals and deferred income	3,687	2,109
	<u>8,416</u>	<u>2,158</u>

**6. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.