

Unaudited Financial Statements for the Year Ended 31 December 2020

for

COURT ESTATE (CRONDALL) LIMITED

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for the Year Ended 31 December 2020**

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COURT ESTATE (CRONDALL) LIMITED

**Company Information
for the Year Ended 31 December 2020**

DIRECTORS:

Lord D Lea
J N R Moss
J Grant
T R Aldrich
M Williams

REGISTERED OFFICE:

Charwell House
Wilsom Road
Alton
GU34 2PP

REGISTERED NUMBER:

00774631 (England and Wales)

ACCOUNTANTS:

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

COURT ESTATE (CRONDALL) LIMITED (REGISTERED NUMBER: 00774631)

**Balance Sheet
31 December 2020**

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	4	4,658	2,526
Investments	5	<u>50</u>	<u>50</u>
		<u>4,708</u>	<u>2,576</u>
CURRENT ASSETS			
Debtors	6	2,118	1,957
Cash at bank		<u>3,379</u>	<u>6,940</u>
		5,497	8,897
CREDITORS			
Amounts falling due within one year	7	<u>(773)</u>	<u>(825)</u>
NET CURRENT ASSETS		<u>4,724</u>	<u>8,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,432</u>	<u>10,648</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		1,600	1,600
Retained earnings		<u>7,732</u>	<u>8,948</u>
SHAREHOLDERS' FUNDS		<u>9,432</u>	<u>10,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

The notes form part of these financial statements

COURT ESTATE (CRONDALL) LIMITED (REGISTERED NUMBER: 00774631)

**Balance Sheet - continued
31 December 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2021 and were signed on its behalf by:

J N R Moss - Director

The notes form part of these financial statements

COURT ESTATE (CRONDALL) LIMITED (REGISTERED NUMBER: 00774631)

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

COURT ESTATE (CRONDALL) LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents management fees charged during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2020	1,699	3,495	5,194
Additions	-	3,945	3,945
Disposals	-	(3,495)	(3,495)
At 31 December 2020	<u>1,699</u>	<u>3,945</u>	<u>5,644</u>
DEPRECIATION			
At 1 January 2020	-	2,668	2,668
Charge for year	-	986	986
Eliminated on disposal	-	(2,668)	(2,668)
At 31 December 2020	<u>-</u>	<u>986</u>	<u>986</u>
NET BOOK VALUE			
At 31 December 2020	<u>1,699</u>	<u>2,959</u>	<u>4,658</u>
At 31 December 2019	<u>1,699</u>	<u>827</u>	<u>2,526</u>

The freehold property being The Court, Crondall, comprising five leasehold apartments, and the surrounding grounds.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2020	
and 31 December 2020	<u>50</u>
NET BOOK VALUE	
At 31 December 2020	<u>50</u>
At 31 December 2019	<u>50</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other debtors	<u>2,118</u>	<u>1,957</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other creditors	<u>773</u>	<u>825</u>

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.