

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**COURT ESTATE (CRONDALL) LIMITED**

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for the Year Ended 31 December 2021**

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**COURT ESTATE (CRONDALL) LIMITED**

**Company Information  
for the Year Ended 31 December 2021**

**DIRECTORS:**

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

**REGISTERED OFFICE:**

c/o B20 Ltd  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
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 2021**

	Notes	31.12.21 £	31.12.20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,918	4,658
Investments	5	<u>50</u>	<u>50</u>
		<u>3,968</u>	<u>4,708</u>
<b>CURRENT ASSETS</b>			
Debtors	6	2,536	2,118
Cash at bank		<u>5,673</u>	<u>3,379</u>
		8,209	5,497
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(773)</u>	<u>(773)</u>
<b>NET CURRENT ASSETS</b>		<u>7,436</u>	<u>4,724</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,404</u>	<u>9,432</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Share premium		1,600	1,600
Retained earnings		<u>9,704</u>	<u>7,732</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,404</u>	<u>9,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 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 1 May 2022 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 2021**

**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 (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2021			
and 31 December 2021	<u>1,699</u>	<u>3,945</u>	<u>5,644</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	986	986
Charge for year	-	740	740
At 31 December 2021	<u>-</u>	<u>1,726</u>	<u>1,726</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>1,699</u>	<u>2,219</u>	<u>3,918</u>
At 31 December 2020	<u>1,699</u>	<u>2,959</u>	<u>4,658</u>

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

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2021	
and 31 December 2021	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>50</u>
At 31 December 2020	<u>50</u>

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

	31.12.21	31.12.20
	£	£
Other debtors	<u>2,536</u>	<u>2,118</u>

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

	31.12.21	31.12.20
	£	£
Other creditors	<u>773</u>	<u>773</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.