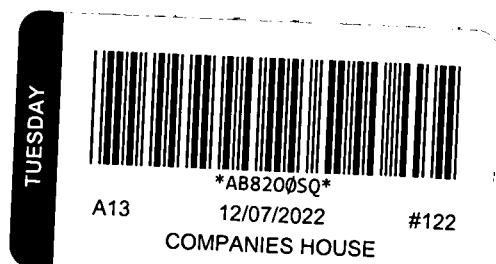


**Unaudited Financial Statements**  
**for the Year Ended 31st December 2021**  
**for**  
**Cheyne Court Flats Limited**  
**Company limited by guarantee**



**Cheyne Court Flats Limited**  
**Company limited by guarantee**

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**for the Year Ended 31st December 2021**

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**Cheyne Court Flats Limited**  
**Company limited by guarantee**

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

**Directors:**

M P Cuthbert  
B A Mitchell  
A Mitchell  
G B Williams  
G V Georgiev  
F J Packe  
M F Lawlor

**Secretary:**

B A Mitchell

**Registered office:**

35 Glengall Road  
Woodford Green  
Essex  
IG8 0DN

**Registered number:**

01031100 (England and Wales)

**Accountants:**

Cooper Paul  
Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Cheyne Court Flats Limited**  
**Company limited by guarantee (Registered number: 01031100)**

**Statement of Financial Position**  
**31st December 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	1,608	1,084
Cash at bank and in hand		65,590	80,067
		<u>67,198</u>	<u>81,151</u>
<b>Creditors</b>			
Amounts falling due within one year	4	(2,664)	(2,541)
<b>Net current assets</b>		<u>64,534</u>	<u>78,610</u>
<b>Total assets less current liabilities</b>		<u>64,534</u>	<u>78,610</u>
<b>Provisions for liabilities</b>		<u>(48,249)</u>	<u>(62,580)</u>
<b>Net assets</b>		<u><u>16,285</u></u>	<u><u>16,030</u></u>
<b>Reserves</b>			
Revaluation reserve	5	8,700	8,700
Lessees deposit	5	1,080	1,080
Income and expenditure account	5	6,505	6,250
		<u>16,285</u>	<u>16,030</u>

The notes form part of these financial statements

**Cheyne Court Flats Limited**  
**Company limited by guarantee (Registered number: 01031100)**

**Statement of Financial Position - continued**  
**31st December 2021**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 surplus or deficit 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 .....~~8~~.....~~7~~.....~~2022~~..... and were signed on its behalf by:

..........  
M P Cuthbert - Director

**Cheyne Court Flats Limited**  
**Company limited by guarantee**

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

**1. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Constitution**

Cheyne Court Flats Limited is a company limited by guarantee not having a 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 winding up.

**2. Employees and directors**

The average number of employees during the year was 7 (2020 - 7).

**3. Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Contributions from lessees / owners outstanding	575	-
Insurance paid in advance	860	767
Water rates paid in advance	-	98
General expenses paid in advance	-	21
Electricity paid in advance	173	198
	<u>1,608</u>	<u>1,084</u>

**4. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1)	-
Corporation tax	1	6
Accountancy fee	1,200	1,146
Accrued expenses	544	469
Contributions received in advance	920	920
	<u>2,664</u>	<u>2,541</u>

**Cheyne Court Flats Limited**  
**Company limited by guarantee**

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

**5. Reserves**

	<b>Income and expenditure account £</b>	<b>Revaluation reserve £</b>	<b>Lessees deposit £</b>	<b>Totals £</b>
At 1st January 2021	6,250	8,700	1,080	16,030
Surplus for the year	255			255
	<u>6,505</u>	<u>8,700</u>	<u>1,080</u>	<u>16,285</u>
At 31st December 2021	<u>6,505</u>	<u>8,700</u>	<u>1,080</u>	<u>16,285</u>

The retained revenue carried forward represents a reserve considered by the directors to be necessary to meet future expenditure other than the costs of exterior painting and roof repairs for which specific provisions have been made. The reserve can be utilised only to reduce members' contributions in the years in which the expenditure is incurred.