# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020 FOR EASTON COURT MANAGEMENT LIMITED

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Page
Company Information	1
Balance Sheet	2
Report of the Accountants	3

#### EASTON COURT MANAGEMENT LIMITED (BY SHARES)

## COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTOR:	A N Blunt
SECRETARY:	Cosec Management Services Limited
REGISTERED OFFICE:	North Point Stafford Drive Battlefield Enterprise Park Shrewsbury Shropshire SY1 3BF
REGISTERED NUMBER:	01131664 (England and Wales)
ACCOUNTANTS:	Humber Business Services Ltd 4 Northgate Hessle East Yorkshire HU13 9AA

#### EASTON COURT MANAGEMENT LIMITED (BY SHARES) (REGISTERED NUMBER: 01131664)

#### BALANCE SHEET 30 SEPTEMBER 2020

CURRENT ASSETS	2020 £ 1,374	2019 £ 1,209
CREDITORS Amounts falling due within one year NET CURRENT ASSETS	(45) 	
TOTAL ASSETS LESS CURRENT LIABILITIES		
CAPITAL AND RESERVES	<u>1,329</u>	1,209

#### NOTE TO THE FINANCIAL STATEMENTS

#### 1. AVERAGE NUMBER OF EMPLOYEES

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 June 2021 and were signed by:

A N Blunt - Director

#### EASTON COURT MANAGEMENT LIMITED (BY SHARES)

### REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF EASTON COURT MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2020 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Humber Business Services Ltd 4 Northgate Hessle East Yorkshire HU13 9AA

18 June 2021

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.