

**WESTCOTE ESTATE (MANAGEMENT) COMPANY
LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

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WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Company Information

Directors	M Hawley D Smith
Registered office	c/o Business Flats Ltd Milestone House Shallowford Court, High Street Henley-In-Arden West Midlands B95 5FY
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

(Registration number: 01224953) Statement of Financial Position as at 30 September 2019

	Note	2019 £	2018 £
Current assets			
Receivables	<u>3</u>	<u>20</u>	<u>20</u>
Equity			
Called up share capital	<u>4</u>	<u>20</u>	<u>20</u>
Total equity		<u>20</u>	<u>20</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements of Westcote Estate (Management) Company Limited were approved and authorised for issue by the Board on 12 June 2020 and signed on its behalf by:

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M Hawley

Director

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

Westcote Estate (Management) Company Limited (the 'company') is a private company limited by share capital incorporated in England and Wales under the Companies Act.

The address of the registered office is given on page 1. The company was dormant throughout the current and previous accounting period.

2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of the company is considered to be pound sterling (£) because that is the currency of the primary economic environment in which the company operates. The financial statements are presented in pound sterling (£).

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Receivables

	2019	2018
	£	£
Other receivables	20	20

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Notes to the Financial Statements for the Year Ended 30 September 2019 (continued)

4 Share capital

Allotted, called up and fully paid shares

	No.	2019 £	No.	2018 £
Ordinary shares of £10 each	2	20	2	20

The company has one class of share capital which carries no right to fixed income.

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.