

Registration number: 01224953

# **WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**



## **WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED**

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## WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

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### COMPANY INFORMATION

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<b>Directors</b>	M J Hawley D H G Smith
<b>Registered office</b>	c/o Business Flats Ltd Milestone House Shallowford Court, High Street Henley-In-Arden West Midlands B95 5FY
<b>Accountants</b>	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 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	20	20
<b>Equity</b>			
Called up share capital	4	20	20
<b>Shareholders' funds</b>		20	20

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

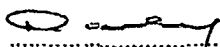
**Directors' responsibilities:**

- 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the income statement has been taken.

The financial statements of Westcote Estate (Management) Company Limited were approved and authorised for issue by the Board on 24 March 2022 and signed on its behalf by:

  
.....

M J Hawley  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

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### NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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#### 1 General information

Westcote Estate (Management) Company Limited (the 'company') is a private company limited by share capital, registered 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, unless otherwise stated.

##### 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 (£).

##### 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.

##### 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

	2021	2020
	£	£
Other receivables	20	20
	<u>20</u>	<u>20</u>

**WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED**

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**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021 (CONTINUED)**

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**4 Share capital**

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £10 each	<u>2</u>	<u>20</u>	<u>2</u>	<u>20</u>