

**KEBLE COURT (STAMFORD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**KEBLE COURT (STAMFORD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

**DIRECTORS:**

J L Gardner  
M E Waterworth  
R W C Murmann  
Mrs N J Shelton

**SECRETARY:**

M E Waterworth

**REGISTERED OFFICE:**

14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

**REGISTERED NUMBER:**

01286749 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,187	1,316
Cash at bank		<u>10,278</u>	<u>7,880</u>
		11,465	9,196
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,292</u>	<u>1,380</u>
<b>NET CURRENT ASSETS</b>		<u>10,173</u>	<u>7,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,173</u>	<u>7,816</u>
<b>RESERVES</b>			
Income and expenditure account		<u>10,173</u>	<u>7,816</u>
		<u>10,173</u>	<u>7,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2023 and were signed on its behalf by:

M E Waterworth - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

Keble Court (Stamford) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 maintenance charges receivable from residents.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

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

	2023	2022
	£	£
Trade debtors	505	740
Prepayments and accrued income	<u>682</u>	<u>576</u>
	<u><b>1,187</b></u>	<u><b>1,316</b></u>

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

	2023	2022
	£	£
Trade creditors	263	480
Accrued expenses	<u>1,029</u>	<u>900</u>
	<u><b>1,292</b></u>	<u><b>1,380</b></u>

**6. SHARE CAPITAL**

There is no share capital as the company is limited by guarantee. Each member has guaranteed an amount, not exceeding £1, towards the company's liabilities in the event of a winding up.

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.