

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
ROCKLEIGH COURT MAINTENANCE COMPANY LIMITED

Registered Number: 01441742 (England and Wales)



ROCKLEIGH COURT MAINTENANCE COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	E Rueth
Company Number	01441742
Registered Office	9 Rockleigh Court Linslade Leighton Buzzard Bedfordshire LU7 2QE
Accountants	PKW Accountancy Limited Second Floor 1 Church Square Leighton Buzzard Bedfordshire LU7 1AE

ROCKLEIGH COURT MAINTENANCE COMPANY LIMITED

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ROCKLEIGH COURT MAINTENANCE COMPANY LIMITED (Registered Number: 01441742)

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

		2021	2020
	Notes	£	£
Current assets			
Debtors	6	1,467	1,550
Cash at bank and in hand		28,010	26,920
		<u>29,477</u>	<u>28,470</u>
Creditors: amounts falling due within one year	7	565	557
		<u></u>	<u></u>
Net current assets		<u>28,912</u>	<u>27,913</u>
Total assets less current liabilities		<u>28,912</u>	<u>27,913</u>
Capital and reserves			
Called up share capital		18	18
Income and expenditure account		28,894	27,895
		<u>28,912</u>	<u>27,913</u>

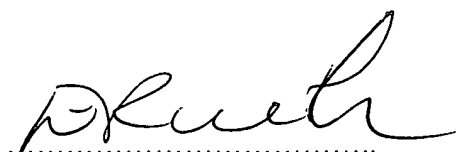
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 25 April 2022 and were signed on its behalf by:



E Rueth
Director

The notes on page 2 form an integral part of these financial statements.

ROCKLEIGH COURT MAINTENANCE COMPANY LIMITED (Registered Number: 01441742)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Statutory information

Rockleigh Court Maintenance Company Limited is a private property management company, limited by shares, registered in England and Wales. The company's registered number and registered office can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standards 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1 (2020 Nil).

4. Operating profit

	2021 £	2020 £
Operating profit is stated after charging:		
Director's emoluments and other benefits	-	-
	<u> </u>	<u> </u>

5. Taxation

No liability to UK Corporation Tax arises as the income of the company arises from mutual trading.

6. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	1,467	1,550
	<u> </u>	<u> </u>

7. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	-
Other creditors	565	557
	<u> </u>	<u> </u>
	565	557
	<u> </u>	<u> </u>