

PREPARED FOR THE REGISTRAR

CHURCH COURT COTTAGES PRESTBURY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

CHURCH COURT COTTAGES PRESTBURY LIMITED

(Registration number: 01938109)

Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	365,544	324,978
Current assets	49,425	60,333
Creditors: Amounts falling due within one year	(365)	(6,949)
Net current assets	49,060	53,384
Total assets less current liabilities	414,604	378,362
Creditors: Amounts falling due after more than one year	(141,162)	(101,162)
Accruals and deferred income	(2,815)	(4,115)
	270,627	273,085
Capital and reserves	270,627	273,085

General information

The company is incorporated in England and Wales.

The address of its registered office is:

Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

The principal place of business is:

Church Court Cottages
Mill Street
Prestbury
Cheltenham
GL52 3BG

Staff numbers

The average number of persons employed by the company (including the director) during the year, was as follows:

	2019 No.	2018 No.
Average number of employees	2	2

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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Balance Sheet as at 31 December 2019

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 February 2020

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H Dorum
Company secretary and director

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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.