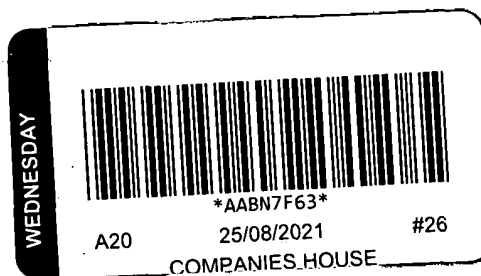


Company No. 01971478

**ALEXA COURT MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**



**Curtis-MacKenzie & Co.**

**Chartered Certified Accountants**

**ALEXA COURT MANAGEMENT LIMITED****General Information**

**DIRECTORS:** The Hon. Mrs. J. R. King  
Ms. F. Diamond  
Ms. N. Lagunova  
Mrs. C. Magnien  
T. M. Newell Esq  
G. Patros Esq  
Mrs. H. A. Pearson  
M. A. Pearson Esq  
K. A. Puddy Esq  
D.I. Tweedley Esq

**COMPANY NUMBER:** 01971478 (England and Wales)

**REGISTERED OFFICE:** 117 Westbourne Grove  
Bayswater  
London W2 4UP

**MANAGING AGENTS:** Barley Chambers Property Management  
Services Ltd  
117 Westbourne Grove  
Bayswater  
London W2 4UP

**ACCOUNTANTS:** Curtis-MacKenzie & Co.  
58 Adam Avenue  
Great Sutton  
Cheshire Ch66 4LH

**ALEXA COURT MANAGEMENT LIMITED****STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2020**

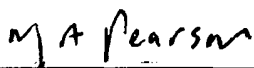
	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
<b>CURRENT ASSETS</b>			
Debtors	<b>2</b>	8,164	8,513
Funds held by Managing Agent		159,616	123,432
		<u>167,780</u>	<u>131,945</u>
Creditors - amounts falling due within one year	<b>3</b>	(28,257)	(19,311)
<b>Net Current Assets</b>		<u>139,523</u>	<u>112,634</u>
<b>PROVISIONS FOR LIABILITIES</b>	<b>4</b>	(139,500)	(112,611)
		<u>23</u>	<u>23</u>
<b>CAPITAL &amp; RESERVES</b>			
Called Up Share Capital		23	23
Income Statement		-	-
<b>SHAREHOLDERS' FUNDS</b>		<u>23</u>	<u>23</u>

For the year ending 31<sup>st</sup> December, 2020 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;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.
- The company has also taken exemption in not filing the profit and loss account.

These financial statements were approved by the board of directors on 27<sup>th</sup> July, 2021 and were signed on their behalf by:

  
 M. A. Pearson Esq  
 Director

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

**ALEXA COURT MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules modified to include the revaluation of certain assets and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

**Turnover**

Turnover represents service charges receivable from the lessees for the residential management of Alexa Court, situated at 73 Lexham Gardens, London W8 6JL.

**2. DEBTORS**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
Amount due from the Lessees	2,142	2,911
Sundry Debtors and Prepayments	6,022	5,602
	-----	-----
	<b>8,164</b>	<b>8,513</b>
	=====	=====

**3. CREDITORS**

<b>Amounts falling due within one year:-</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
Contributions received in advance	22,498	15,449
Sundry Creditors and Accruals	5,737	3,840
Other Creditors	22	22
	-----	-----
	<b>28,257</b>	<b>19,311</b>
	=====	=====

**ALEXA COURT MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**4. PROVISION FOR LIABILITIES**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
<b>Reserve Fund</b>		
Balance brought forward	112,611	76,113
Contributions Receivable	35,000	35,000
Contributions re Fire Precaution and Electrical Works	-	20,845
Surplus transferred from the Income and Expenditure account (see note 5)	-	1,436
Interest Receivable	84	62
	-----	-----
	147,695	133,456
<b>Less:</b> Professional Fees re External Redecorations	(2,040)	-
Deficit transferred from the Income and Expenditure Account	(6,155)	-
Fire Precaution and Electrical Works	-	(20,845)
	-----	-----
	139,500	112,611
	=====	=====

**5. EMPLOYEE NUMBERS**

	<b><u>2020</u></b>	<b><u>2019</u></b>
The average number of persons employed by the company	1	1
	=====	=====

**6. FINANCIAL COMMITMENTS AND LIABILITIES**

Contingent Liability	None
Post Balance Sheet Events	None
Related Party Transactions	None

**7. GENERAL INFORMATION**

The company is a private company limited by shares registered in England. The registered number is 01971478. The registered office is located at 117 Westbourne Grove, Bayswater, London, W2 4UP.