

**Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Aland Court Management Company Limited**

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**for the Year Ended 31 March 2023**

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**Aland Court Management Company Limited**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTORS:**

J D Barrett  
M R Kinnersly  
P A Rooney  
R L Davies  
M Di Palma  
A Alexeev  
E Devienne

**SECRETARY:**

Lamberts Surveyors Limited

**REGISTERED OFFICE:**

c/o Lamberts Chartered Surveyors  
Aztec Row  
3 Berners Road  
London  
N1 0PW

**REGISTERED NUMBER:**

02248805 (England and Wales)

**AUDITORS:**

Wormald & Partners  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	25,731	20,674
Cash at bank		<u>633,505</u>	<u>758,693</u>
		659,236	779,367
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>240,252</u>	<u>15,116</u>
<b>NET CURRENT ASSETS</b>		<u>418,984</u>	<u>764,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>418,984</u>	<u>764,251</u>
<b>RESERVES</b>			
Retained earnings	6	<u>418,984</u>	<u>764,251</u>
		<u>418,984</u>	<u>764,251</u>

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 Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2023 and were signed on its behalf by:

J D Barrett - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Aland Court Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address 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 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 service charges receivable from lessees during the year.

**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
	£	£
Service charges due	18,006	6,054
Other debtors	2	2
Prepayments	7,723	14,618
	<u>25,731</u>	<u>20,674</u>

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

	2023	2022
	£	£
Tax	1,956	-
Creditors and accruals	217,074	13,014
Advance service charges	21,222	2,102
	<u>240,252</u>	<u>15,116</u>

**6. RESERVES**

	Retained earnings £
At 1 April 2022	764,251
Deficit for the year	(15,985)
Reserve fund transfer in year	109,395
Major works expenditure	(438,677)
At 31 March 2023	<u>418,984</u>

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Neil Dando FCA (Senior Statutory Auditor)  
for and on behalf of Wormald & Partners

**8. CASH AT BANK**

Cash at bank balances are held in designated trust accounts for the benefit of the members.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**9. MANAGEMENT FEES**

The Directors have identified inconsistencies between the fees charged in the past to the Company by the former Managing Agent and the amounts due to them under the terms of the underlying contractual arrangements. The matter has been referred to the Managing Agent for explanation, but to date no satisfactory response has been received or resolution agreed. Further, the Directors have identified a gross error in the management fee charged for 2021/2022.

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.