

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH JUNE 2019**

The Company holds the freehold of Stray Court, Princes Villa Road, Harrogate, and has given long leases on the fifteen flats in the block. The business of the Company is to maintain the building and deal with common items such as insurance, water charges etc.

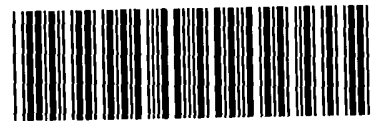
No payments were made to any Director.

The Directors at the end of the year were S Caldwell, Kathleen Barrett, Joan M Crowther, and Sally L Hobkinson, each having an interest in one of the flats.

By order of the Board .....J M Crowther, Company Secretary

July 2019

TUESDAY



\*A8E6I0B\*

A06

17/09/2019

#140

COMPANIES HOUSE

\*A8D6TEI8\*

A13

03/09/2019

#39

COMPANIES HOUSE

**STRAY COURT (HARROGATE) LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2019**

	2018		
£	£	£	£
	TURNOVER		
30000	Lessees	30000	
0	Registration Fees	0	
30000			30000
	ADMINISTRATION EXPENSES		
19980	Maintenance / Repairs	3745	
2432	Water Charges	1689	
3285	Gardens	2485	
1290	Cleaning	925	
2847	Insurances	2867	
376	Electricity	506	
914	Lift Maintenance	16099	
425	Professional Charges	400	
47	Printing, Stationery & Postage	50	
13	Annual Return	13	
100	Sundries	100	
	31709		28879
	-1709		1121
	61 Interest received		30
	-1648 SURPLUS BEFORE TAXATION (2018 DEFICIT)		1151
	0 Corporation Tax		0
	-1648 SURPLUS AFTER TAXATION (2018 DEFICIT)		1151
	21181 RETAINED SURPLUS BROUGHT FORWARD		19533
	19533 SURPLUS CARRIED FORWARD		20684

**STRAY COURT (HARROGATE) LIMITED**

Reg No 2255808

**BALANCE SHEET AS AT 30TH JUNE 2019**

	2018		£	£
£	£			
20009		CURRENT ASSETS		
0		Cash at Bank	21223	
		Debtor	0	
	20009			21223
		Less : CREDITORS		
		476 Amounts falling due within one year		539
		<b>19533 NET ASSETS</b>		<b>20684</b>
		CAPITAL AND RESERVES		
		<b>19533 Profit and Loss Account</b>		<b>20684</b>

For the year ended 30th June 2019, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476 (10) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss in the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The members have agreed to the preparation of abridged accounts for the accounting period ending 30th June 2019, in accordance with section 444.

Approved by the Board of Directors on 28 Aug 2019

Signed Joan M Crowther DIRECTOR  
JOAN M CROWTHER

**STRAY COURT (HARROGATE) LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019****1. TURNOVER**

Turnover is the total amount excluding value added tax, receivable by the company for services rendered.

**2. The Directors received no remuneration during the year (2018- Nil).**

	2019	2018
	£	£
3. Creditors - amounts falling due within one year		
Trade Creditors	539	476

**4. The Company is limited by Guarantee. Every member of the Company undertakes to contribute a sum not exceeding £1 in the event of the Company being wound up.**



**Companies House**

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STRAY COURT (HARROGATE) LIMITED  
7 STRAY COURT PRINCES VILLA ROAD  
HARROGATE  
ENGLAND  
HG1 5RJ

Your Ref  
Our Ref AA/02255808/VL  
Date 09/09/2019

Dear Sir/Madam

**STRAY COURT (HARROGATE) LIMITED**

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

The printed name of the company director who signed the balance sheet must be printed on the balance sheet.

If you have sent these accounts in response to a request made by Companies House, please return them for the attention of the person or department from whom the request came.

To avoid a late filing penalty, acceptable accounts must be received at Companies House by 31/03/2020. Please submit acceptable accounts without delay.

Find out if your company can file online, which is faster and more reliable, by visiting the forms page at <https://www.gov.uk/topic/company-registration-filing/forms>

Yours faithfully

Companies House

Encs.



**Reg No 2255808**

## 2017

£

**E** :

£

**21644**

0

**Cash at Bank**

## 2009

## Debtor

0

21644

**Less : CREDITORS**

**463 Amounts falling due within one year**

**21181 NET ASSETS**

## CAPITAL AND RESERVES

## 21181 Profit and Loss Account

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 29 August 2018

Signed John H. Brooker DIRECTOR

**STRAY COURT (HARBOR) LIMITED**

**BALANCE SHEET AS AT 30TH JUNE 2018**

2017	2018
£	£
21644	21644
0	0
CURRENT ASSETS	
Cash at Bank	
Debtors	
Less: CREDITORS	
483 Amounts falling due within one year	

**21161 NET ASSETS**

**21161 Profit and Loss Account**  
**CAPITAL AND RESERVES**

For the year ended 30th June 2018, the company was entitled to exemption from and under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 475 (10) requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss in the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 with the Financial Reporting Standard for Smaller Entities (effective April 2008). The members have agreed to the preparation of the accounts for the accounting period ending 30th June 2018, in accordance with section 444.

Approved by the Board of Directors on 29 August 2018

Signature of Director