

**LYNCH COURT (WINSCOMBE) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Lynch Court (Winscombe) Management Limited
Unaudited Financial Statements
For The Year Ended 31 August 2020

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Lynch Court (Winscombe) Management Limited
Balance Sheet
As at 31 August 2020

Registered number: 02738248

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		200		200
			<u>200</u>		<u>200</u>
CURRENT ASSETS					
Debtors	4	335		95	
Cash at bank and in hand		<u>1,831</u>		<u>1,356</u>	
		2,166		1,451	
Creditors: Amounts Falling Due Within One Year	5	<u>(283)</u>		<u>(208)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,883</u>		<u>1,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,083</u>		<u>1,443</u>
NET ASSETS			<u>2,083</u>		<u>1,443</u>
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and Loss Account			<u>2,079</u>		<u>1,439</u>
SHAREHOLDERS' FUNDS			<u>2,083</u>		<u>1,443</u>

Lynch Court (Winscombe) Management Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alan Caines

Director

05/11/2020

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

Lynch Court (Winscombe) Management Limited
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises of the service charges received during the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Depreciated
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 September 2019	200
As at 31 August 2020	200
Net Book Value	
As at 31 August 2020	200
As at 1 September 2019	200

4. Debtors

	2020 £	2019 £
Due within one year		
Prepayments and accrued income	45	45
Other debtors	290	50
	335	95

Lynch Court (Winscombe) Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	38	38
Accruals and deferred income	245	170
	<u>283</u>	<u>208</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	4	4
	<u>4</u>	<u>4</u>

7. General Information

Lynch Court (Winscombe) Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02738248 . The registered office is 3, Pure Offices Pastures Avenue, St. Georges, Weston-Super-Mare, North Somerset, BS22 7SB.

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.