

**BRENT COURT (1994) LEICESTER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

JOHN BIRD
Chartered Accountants
Unit 1
7, Craven Street
LEICESTER
LE1 4BX

Brent Court (1994) Leicester Limited
Unaudited Financial Statements
For The Year Ended 31 August 2022

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Brent Court (1994) Leicester Limited
Balance Sheet
As at 31 August 2022

Registered number: 02955747

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1,917		-	
Cash at bank and in hand		16,774		18,812	
		18,691		18,812	
Creditors: Amounts Falling Due Within One Year					
	5	(937)		(933)	
NET CURRENT ASSETS (LIABILITIES)					
			17,754		17,879
TOTAL ASSETS LESS CURRENT LIABILITIES					
			17,754		17,879
NET ASSETS					
			17,754		17,879
CAPITAL AND RESERVES					
Called up share capital	6		96		96
Profit and Loss Account			17,658		17,783
SHAREHOLDERS' FUNDS					
			17,754		17,879

Brent Court (1994) Leicester Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mrs P Toon

Director

18/05/2023

The notes on page 3 form part of these financial statements.

Brent Court (1994) Leicester Limited
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. General Information

Brent Court (1994) Leicester Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02955747. The registered office is Stoneleigh, Moore Road, Barwell, Leicester, LE9 8AF. The financial statements are presented in sterling which is the functional currency of the company.

2. Accounting Policies

2.1. 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.

2.2. Turnover

Turnover represents service charges raised on the owners/occupiers of the Brent Court flats, all of whom are members of the company.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2021: 2)

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	1,917	-
	<u>1,917</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income (Current liabilities - creditors < 1 year)	937	933
	<u>937</u>	<u>933</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	96	96
	<u>96</u>	<u>96</u>

7. Reserves

The reserves have been established to meet the cost of large, non-regular repair and maintenance work.

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.