

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

HURN COURT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2019

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HURN COURT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS:

F J Mason Cox
W S J Andrews of Huntly
M A R Lambert
D Leber
P J Murray
I G Robb
D R A Wakefield
P J Witze

SECRETARY:

Kerry Secretarial Services Limited

REGISTERED OFFICE:

1 Hurn Court
Hurn Court Lane
Hurn
Christchurch
Dorset
BH23 6BH

REGISTERED NUMBER:

03085966 (England and Wales)

ACCOUNTANTS:

Elco Accounting
24 Church Street
Rickmansworth
WD3 1DD

BALANCE SHEET
31 DECEMBER 2019

| | Notes | 31.12.19 £ | 31.12.18 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 8 | 8 |
| Cash at bank | | <u>144,772</u> | <u>112,540</u> |
| | | 144,780 | 112,548 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>144,772</u> | <u>112,540</u> |
| NET CURRENT ASSETS | | <u>8</u> | <u>8</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8</u> | <u>8</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | <u>8</u> | <u>8</u> |
| SHAREHOLDERS' FUNDS | | <u>8</u> | <u>8</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) ^{a n d} which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as ^{a p p l i c a b l e} to the company.

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2020 and were signed on its behalf by:

I G Robb - Director

F J Mason Cox - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Hurn 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

Transition to FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP

were for the year ended 31 December 2016. The date of transition to FRS 102 was 1 January 2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

At the reporting date, the company was non-trading and is not considered to be a going concern and the financial statements

have been prepared on a basis other than going concern. No adjustments were necessary to the amounts at which the assets and liabilities are included in these financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.19 | 31.12.18 |
|---------------|-----------------|----------|
| | £ | £ |
| Other debtors | <u>8</u> | <u>8</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.19 | 31.12.18 |
|-----------------|-----------------|----------------|
| | £ | £ |
| Other creditors | <u>144,772</u> | <u>112,540</u> |

6. ULTIMATE CONTROLLING PARTY

At the reporting date, the directors consider there is no ultimate controlling party. There has been no change between the reporting date and date of approval of the financial statements.

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.