

# BRACKLEY COURT RESIDENTS LIMITED

ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020

## ACCOUNTS



COMPANY NUMBER 3756872 ( ENGLAND & WALES )

# BRACKLEY COURT RESIDENTS LIMITED

## BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2020

	2020	2019
<b>Current Assets</b>		
Cash at bank	45646	38695
Debtors	6	6
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	45652	38701
<b>Creditors</b>		
Amounts falling due within one year	3194	4860
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<b>NET ASSETS</b>	<b>£42458</b>	<b>£33841</b>
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<b>Capital &amp; Reserves</b>		
Issued share capital	6	6
Reserve accumulation account	42452	33835
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<b>SHAREHOLDER FUNDS</b>	<b>£42458</b>	<b>£33841</b>
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The directors of the company have elected not to include a copy of the income statement within the financial statement.

For the year ending 30<sup>th</sup> April 2020, 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 of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.



S Liu  
Director

# BRACKLEY COURT RESIDENTS LIMITED

Year ended 30<sup>th</sup> April 2020

## Notes to the accounts

### 1 Accounting policies

#### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting No.1 from the requirement to produce a cash flow statement on the grounds it is small company.

Contributions from resident shareholders are recognised on a cash receipt basis.

### 2 Debtors

Debtors represents the amount due from the shareholders.

Issued share capital	2020	2019
Ordinary £1 shares Allotted, not called up	£6	£6

### 3 Reserved accumulation account

Balance as at 1 <sup>st</sup> May 2019	38695	32747
Surplus income over expenditure	6951	5948
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Balance as at 30 <sup>th</sup> April 2020	£45646	£38695
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