

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021
FOR
DALEFORD MANOR RESIDENTS LTD

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FOR THE YEAR ENDED 30TH NOVEMBER 2021

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DALEFORD MANOR RESIDENTS LTD (REGISTERED NUMBER: 04113228)

BALANCE SHEET
30TH NOVEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		4,500		4,503
CURRENT ASSETS					
Debtors	5	3,547		3,076	
Cash at bank		<u>10,833</u>		<u>9,982</u>	
		14,380		13,058	
CREDITORS					
Amounts falling due within one year	6	<u>503</u>		<u>320</u>	
NET CURRENT ASSETS			<u>13,877</u>		<u>12,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,377</u>		<u>17,241</u>
CAPITAL AND RESERVES					
Called up share capital			9		9
Retained earnings			<u>18,368</u>		<u>17,232</u>
SHAREHOLDERS' FUNDS			<u>18,377</u>		<u>17,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30TH NOVEMBER 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13th March 2022 and were signed on its behalf by:

Mrs C Reynolds - Director

Miss D J Thompson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021

1. STATUTORY INFORMATION

Daleford Manor Residents Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04113228

Registered office: 570-572 Etruria Road
Newcastle Under Lyme
Staffordshire
ST5 0SU

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

To assist in the residents' understanding of the financial position, the financial statements have been prepared on the basis that the company is acting as principal, and so all assets and liabilities and income and expenses have been included on that basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Not provided
Fixtures and fittings	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st December 2020 and 30th November 2021	<u>4,500</u>	<u>585</u>	<u>5,085</u>
DEPRECIATION			
At 1st December 2020	-	582	582
Charge for year	<u>-</u>	<u>3</u>	<u>3</u>
At 30th November 2021	<u>-</u>	<u>585</u>	<u>585</u>
NET BOOK VALUE			
At 30th November 2021	<u>4,500</u>	<u>-</u>	<u>4,500</u>
At 30th November 2020	<u>4,500</u>	<u>3</u>	<u>4,503</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	3,419	2,894
Other debtors	<u>128</u>	<u>182</u>
	<u>3,547</u>	<u>3,076</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>503</u>	<u>320</u>

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.