

Company Registration Number: 04238322

CLUBCOURT LIMITED

Unaudited Abridged Financial Statements

For the year ended 31 March 2021



CLUBCOURT LIMITED
ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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CLUBCOURT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

Directors

Neil Sinclair
Stephen Silvester
Richard Starr

Company Secretary

Nicola Grinham

Registration number

04238322

Registered office

4th Floor
25 Bury Street
St James's
London
SW1Y 6AL

CLUBCOURT LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 MARCH 2021

	Notes	31 March 2021 £	31 March 2020 £
Current assets			
Debtors	3	33,915	22,590
Creditors: amounts falling due within one year	4	<u>(33,915)</u>	<u>(22,590)</u>
Net current assets		-	-
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and Reserves			
Called up share capital	5	5	5
Profit and loss account		<u>(5)</u>	<u>(5)</u>
Members funds		<u>-</u>	<u>-</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member have not required the company to obtain an audit of its financial statements 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 financial statements.

These abridged financial statements have been prepared 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 income statement has not been delivered.

These abridged financial statements were approved by the board of directors and authorised for issue on July 2021, and are signed on behalf of the board by:



Stephen Silvester
Director
28 July 2021
Company registration number: 04238322

CLUBCOURT LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 MARCH 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 25 Bury Street, St James's, London, SW1Y 6AL.

2. Accounting policies

Basis of accounting

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts have been prepared in accordance with FRS102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgement and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Debtors

	31 March 2021 £	31 March 2020 £
Amounts falling due within one year		
Trade debtors	<u>33,915</u>	<u>22,590</u>
	<u>33,915</u>	<u>22,590</u>

4. Creditors: amounts falling due within one year

	31 March 2021 £	31 March 2020 £
Trade creditors	<u>33,915</u>	<u>22,590</u>
	<u>33,915</u>	<u>22,590</u>

5. Called up share capital

	31 March 2021 £	31 March 2020 £
Allotted, called up and fully paid		
5 (2017: 5) Ordinary shares of £1 each	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

6. Ultimate controlling party

The company's ultimate controlling parties are Palace Capital plc.