

# Anstis Court Management Company Ltd

(A company limited by guarantee)  
Unaudited Filleted Financial Statements  
for the Year Ended 31 July 2023



Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

# **Anstis Court Management Company Ltd**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>5</u>

# **Anstis Court Management Company Ltd**

## **Company Information**

<b>Directors</b>	Mr M D Partridge Miss N A Smith Mr S J Priddey Mrs F A Bigland
<b>Company secretary</b>	Mr S I Jarrett
<b>Registered office</b>	Hillsdon House High Street Sidmouth Devon EX10 8LD
<b>Accountants</b>	Easterbrook Eaton Limited Chartered Accountants Cosmopolitan House Old Fore Street Sidmouth Devon EX10 8LS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Anstis Court Management Company Ltd  
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anstis Court Management Company Ltd for the year ended 31 July 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

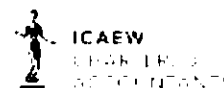
This report is made solely to the Board of Directors of Anstis Court Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Anstis Court Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Anstis Court Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anstis Court Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anstis Court Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Anstis Court Management Company Ltd. You consider that Anstis Court Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anstis Court Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

10 November 2023



# Anstis Court Management Company Ltd

(Registration number: 04845830)

## Balance Sheet as at 31 July 2023

	2023 £	2022 £
<b>Reserves</b>		
Surplus/(deficit)	<u>0</u>	<u>0</u>

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 3 November 2023 and signed on its behalf by:

.....

Miss N A Smith

Director

# **Anstis Court Management Company Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023**

### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Hillsdon House  
High Street  
Sidmouth  
Devon  
EX10 8LD

These financial statements were authorised for issue by the Board on 3 November 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Company Status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

#### **Bank, Cash and Other Assets**

A statutory trust is placed over service charge monies received under section 42 of the Landlord and Tenant Act 1987 and the Residential Management Company (RMC) acts as a trustee in this capacity.

The closing balance of cash and other assets held on trust by the RMC are £16,166:

10,782 *Harrison-Lavers & Potburys Ltd Re Anstis Court Management Co Ltd Clients Account* HSBC Current A/C 81539836 (non interest bearing)

5,384 *Harrison Lavers & Potburys Ltd Re Anstis Court Management Ltd Clients Account* Barclays Premium A/C 03217671 (interest bearing)

#### **Going concern**

The financial statements have been prepared on a going concern basis.

## **Anstis Court Management Company Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023**

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 5 (2022 - 6).

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.