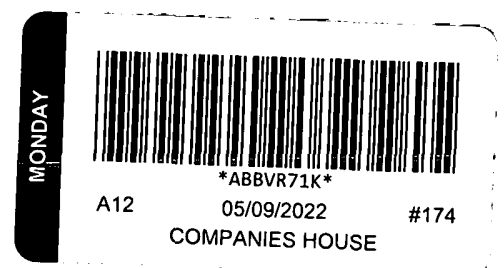


# *LE STRANGE LTD*

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**YEAR END 31 DECEMBER 2021**

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REGISTERED NUMBER: 5423133 (ENGLAND and WALES)

LE STRANGE LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

J A GAGER WATERHOUSE DIRECTOR SECRETARY

REGISTERED ADDRESS

28B LE STRANGE TERRACE

HUNSTANTON

NORFOLK

PE36 5AJ

**LE STRANGE LIMITED**

**COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTORS:**           **MRS J A GAGER WATERHOUSE**  
                                  **MR A KEW**

**SECRETARY**           **MRS J A GAGER WATERHOUSE**

**REGISTERED OFFICE**   **28B LE STRANGE TERRACE**  
                                  **HUNSTANTON**  
                                  **NORFOLK**  
                                  **PE36 5AJ**

**REGISTERED NUMBER 5423133 (ENGLAND and WALES)**

# **LE STRANGE LIMITED**

## **REPORT OF THE DIRECTORS**

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of two freehold flats known as 28A and 28B Le Strange Terrace, Hunstanton, Norfolk, PE36 5AJ, owned and occupied by the members.

#### **DIRECTORS**

Mrs J A Gager Waterhouse has held office during the whole of the period from 1 January 2020 to the date of this report.

Mr A Kew has held office during the whole of the period from 1 January 2020 to the date of this report.

#### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any

time the financial position of the company and enable them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LE STRANGE LIMITED  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Mr A Kew Director -----

Date: ----- 2022

Mrs J A Gager Waterhouse Director -----



Date: 3-9------2022

## Balance Sheet

**Name Company** Le Strange Ltd

**Company Number** 5423133

Balance Sheet as at 31/12/21

**2021**

**2020**

### Fixed Assets

**Tangible** The Directors consider the freehold reversionary interest to be of negligible value

### Current Assets

	£	£
Cash in Bank and at Hand B/F	70.17	65.17
Ground rent	5.	5.
Debtors	--	--
Cash in Bank and at Hand	75.17	70.17

### Total current assets

### Creditors

Amount falling due within one year	---	---
Total Assets less Current Liabilities	75.17	70.17

### Capital and Reserves

Called up shares	2	2
Profit and loss	75.17	70.17

This is not a profit making company

## Shareholders Funds

### **CALLED UP SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
Allotted, issued and fully paid:	2	2
Number	Class:	Nominal value £1.00
2	ordinary	

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 31 December 2021,

The members have not required the company to obtain an audit of its financial statement for the year ended 31 December 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 section 386 and 387 of the companies Act 2006
- (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, of its profit and loss for each financial year in accordance with the requirements of section 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.


**These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.**

**This company is non- trading**

The financial statements were approved by the board of Directors on 3-9-2022

Mr A Kew Director \_\_\_\_\_

Mrs J A Gager Waterhouse Director

 \_\_\_\_\_

**LE STRANGE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Turnover**

Turnover represents Rent received from the tenants of each flat.

**Operating Profit**

The operating profit is stated after charging:

	2021	2020
	£	£
	—	—
Directors' remuneration and other benefits etc.	===	===

**Taxation**

**Analysis of the tax charges**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2020 or for the year ended 31 December 2021

Due to the company being a flat management company and only assessable to tax on investment income, HM Revenue and customs have confirmed that no corporation Tax Return is required to be submitted for the period ended 30 April 2006 onwards, The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended December 2021,



The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006.

Should the company's status change to make it chargeable to tax in the future, the onus will be upon directors to advise HM revenue and customs accordingly.

#### **TRANSACTIONS WITH DIRECTORS**

There were no transactions with directors during the year ended 31 December 2021.