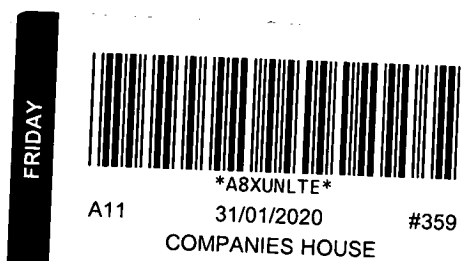


Registered number 5438541

De Courcey Court Management Limited

Annual Report and Accounts

For the year ended 30 April 2019



De Courcey Court Management Limited

Company Information

Directors: Duncan Harper
Victoria Knight-Hassell (resigned 7 January 2020)

Secretary: Duncan Harper

Registered office: Flat 8 De Courcey Court
117 Avenue Road
Acton
London
W3 8QH

Registered number: 5438541

De Courcey Court Management Limited

Director's report

The directors present their report and the accounts for the year ended 30 April 2019.

Principal activity

The company's principal activity is the ownership of the freehold interest in the property (land and building) known as De Courcey Court, 117 Avenue Road, Acton, London, W3 8QH comprising eight residential flats.

Results and dividends

The results for the year are shown in the profit and loss account.

No dividends are proposed.

Directors and their interests

The directors who served during the year were:

Duncan Harper
Victoria Knight-Hassell (resigned 7 January 2020)

Preparation

The annual report and accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and FRS 105 the Financial Reporting Standard applicable to the micro-entities regime.



Duncan Harper
Director
29 January 2020

Registered number 5438541

De Courcey Court Management Limited

Profit and loss account

For the year ended 30 April 2019

	2019 £	2018 £
Turnover	-	-
Cost of sales	-	-
Gross result	-	-
Administrative expenses	(1,931)	(213)
Operating result	(1,931)	(213)
Interest receivable	-	-
Result on ordinary activities before taxation	(1,931)	(213)
Taxation on result on ordinary activities	-	(1,258)
Result on ordinary activities after taxation	(1,931)	(1,471)
Dividends paid	-	-
Retained result	7	(1,471)

De Courcey Court Management Limited

Balance sheet

As at 30 April 2019

	Note	2019 £	2018 £
Tangible fixed assets	2	14,874	14,874
Fixed assets		14,874	14,874
Debtors	3	1,515	3,415
Cash at bank		8,310	8,310
Current assets		9,825	11,725
Creditors: Amounts falling due with one year	4	(21,801)	(21,770)
Net current liabilities		(11,976)	(10,045)
Total assets less current liabilities		2,898	4,829
Creditors: Amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets		2,898	4,829
Share capital	5	6	6
Profit and loss account	6	2,892	4,823
Equity shareholders' funds	7	2,898	4,829

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the micro-entity provisions.

The accounts were approved by the board and signed on its behalf.



Duncan Harper
Director
29 January 2020

Registered number 5438541

De Courcey Court Management Limited

Notes to the accounts

1 Accounting policies

Turnover

Turnover comprises ground rents receivable from leaseholders.

Tangible fixed assets

Freehold land and building is stated at cost and is not depreciated. Provisions for permanent diminutions in value are made where appropriate.

2 Tangible fixed assets

	Freehold land & building £
Cost	
At 1 May 2018	16,999
Additions	-
At 30 April 2019	16,999
Provision	
At 1 May 2018	2,125
Diminution in value	-
At 30 April 2019	2,125
Net book value	
At 30 April 2019	14,874
At 30 April 2018	14,874

3 Debtors

	2019 £	2018 £
Other debtors	1,515	1,515
Prepayments and accrued income	-	1,900
Total	1,515	3,415

4 Creditors: Amounts due within 1 year

	2019 £	2018 £
Loans from shareholders	16,993	16,993
Corporation tax	-	-
Accruals and deferred income	4,808	4,777
Total	21,801	21,770

De Courcey Court Management Limited

Each of the shareholders has made an equal loan to the company. No interest is payable on these loans.

5 Share capital

	2019 £	2018 £
Authorised 100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid 6 Ordinary shares of £1 each	6	6

6 Reserves

	Profit and loss account £
At 1 May 2018	4,823
Result for the year	(1,931)
At 30 April 2019	2,892

7 Reconciliation of equity shareholders' funds

	2019 £	2018 £
Issue of share capital	-	-
Result for the year	(1,931)	(1,471)
Change in shareholders' funds	(1,931)	(1,471)
Equity shareholders' funds at start of year	4,829	6,300
Equity shareholders' funds at end of year	2,898	4,829