Registered number 5438541

De Courcey Court Management Limited

Annual Report and Accounts

For the year ended 30 April 2020

De Courcey Court Management Limited

Company Information

Director:	Duncan Harper
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 2020.

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.

DAHarper

Duncan Harper
Director
20 July 2021

Registered number 5438541

De Courcey Court Management Limited

Profit and loss account

For the year ended 30 April 2020

		2020 £	2019 £
Turnover		-	-
Cost of sales		-	-
Gross result		-	-
Administrative expenses		(1,717)	(1,931)
Operating result		(1,717)	(1,931)
Interest receivable		-	-
Result on ordinary activities before taxation		(1,717)	(1,931)
Taxation on result on ordinary activities		-	-
Result on ordinary activities after taxation		(1,717)	(1,931)
Dividends paid		-	-
Retained result	7	(1,717)	(1,931)

De Courcey Court Management Limited

Balance sheet

As at 30 April 2020

	Note	2020 £	2019 £
Tangible fixed assets	2	14,874	14,874
Fixed assets		14,874	14,874
Debtors	3	-	1,515
Cash at bank		3,300	8,310
Current assets		3,300	9,825
Creditors: Amounts falling due with one year	4	(16,993)	(21,801)
Net current liabilities		(13,693)	(11,976)
Total assets less current liabilities		1,181	2,898
Creditors: Amounts falling due after more than one year			-
Provisions for liabilities and charges			-
Net assets		1,181	2,898
Share capital	5	6	6
Profit and loss account	6	1,175	2,892
Equity shareholders' funds	7	1,181	2,898

For the year ended 30 April 2020 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
20 July 2021

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 2019	16,999
Additions	-
At 30 April 2020	16,999
Provision	
At 1 May 2019	2,125
Diminution in value	-
At 30 April 2020	2,125
Net book value	
At 30 April 2020	14,874
At 30 April 2019	14,874

3 Debtors

	2020 £	2019 £
Other debtors	=	1,515
Prepayments and accrued income	-	-
Total	1,515	1,515

4 Creditors: Amounts due within 1 year

	2020 £	2019 £
Loans from shareholders	16,993	16,993
Corporation tax	-	-
Accruals and deferred income	-	4,808
Total	16,993	21,801

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

	2020 £	2019 £
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 2019	2,892
Result for the year	(1,717)
At 30 April 2020	1,175

7 Reconciliation of equity shareholders' funds

	2020 £	2019 £
Issue of share capital	-	-
Result for the year	(1,717)	(1,931)
Change in shareholders' funds	(1,717)	(1,931)
Equity shareholders' funds at start of year	2,898	4,829
Equity shareholders' funds at end of year	1,181	2,898