

Registered number 5438541

**De Courcey Court Management Limited**

**Annual Report and Accounts**

**For the year ended 30 April 2021**



# **De Courcey Court Management Limited**

## **Company Information**

**Directors:** Duncan Harper  
Matthew Iain Ward

**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 2021.

### **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**

Duncan Harper served as a director throughout the year.

Matthew Iain Ward was appointed on 21 July 2021.

### **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  
31 October 2021

Registered number 5438541

# De Courcey Court Management Limited

## Profit and loss account

For the year ended 30 April 2021

	2021 £	2020 £
Turnover	-	-
Cost of sales	-	-
Gross result	-	-
Administrative expenses	-	(1,717)
Operating result	-	(1,717)
Interest receivable	-	-
Result on ordinary activities before taxation	-	(1,717)
Taxation on result on ordinary activities	-	-
Result on ordinary activities after taxation	-	(1,717)
Dividends paid	-	-
Retained result	7	(1,717)

# De Courcey Court Management Limited

## Balance sheet

As at 30 April 2021

	Note	2021 £	2020 £
Tangible fixed assets	2	14,874	14,874
Fixed assets		14,874	14,874
Debtors	3	-	-
Cash at bank		3,300	3,300
Current assets		3,300	3,300
Creditors: Amounts falling due with one year	4	(16,993)	(16,993)
Net current liabilities		(13,693)	(13,693)
Total assets less current liabilities		1,181	1,181
Creditors: Amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets		1,181	1,181
Share capital	5	6	6
Profit and loss account	6	1,175	1,175
Equity shareholders' funds	7	1,181	1,181

For the year ended 30 April 2021 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  
31 October 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 2020	16,999
Additions	-
At 30 April 2021	16,999
Provision	
At 1 May 2020	2,125
Diminution in value	-
At 30 April 2021	2,125
Net book value	
At 30 April 2021	14,874
At 30 April 2020	14,874

### 3 Debtors

	2021 £	2020 £
Other debtors	-	-
Prepayments and accrued income	-	-
Total	-	-

### 4 Creditors: Amounts due within 1 year

	2021 £	2020 £
Loans from shareholders	16,993	16,993
Corporation tax	-	-
Accruals and deferred income	-	-
Total	16,993	16,993

## 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

	2021 £	2020 £
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 2020	1,715
Result for the year	-
At 30 April 2021	1,175

### 7 Reconciliation of equity shareholders' funds

	2021 £	2020 £
Issue of share capital	-	-
Result for the year	-	(1,717)
Change in shareholders' funds	-	(1,717)
Equity shareholders' funds at start of year	1,181	2,898
Equity shareholders' funds at end of year	1,181	1,181