

REGISTERED NUMBER: 05664776 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
HENSONS COURT MANAGEMENT LIMITED

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for the Year Ended 30 June 2019**

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HENSONS COURT MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2019

DIRECTORS:	K G Innes R W Palmer Miss D Skelson I R Poynton J L M Heemskerk
SECRETARY:	S J Faulkner
REGISTERED OFFICE:	c/o Faulkner & Company 1a George Street Hinckley Leicestershire LE10 0AL
REGISTERED NUMBER:	05664776 (England and Wales)
AUDITORS:	SFB Group Limited Chartered Accountants Statutory Auditor Unit 8 Oak Spinney Park Ratby Lane Leicester Forest East Leicester LE3 3AW
BANKERS:	HSBC Bank Plc 10 Market Place Hinckley Leicestershire LE10 1NU

HENSONS COURT MANAGEMENT LIMITED (REGISTERED NUMBER: 05664776)

BALANCE SHEET

30 June 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	919	620
Cash at bank		<u>10,358</u>	<u>8,237</u>
		11,277	8,857
CREDITORS			
Amounts falling due within one year	4	<u>3,743</u>	<u>2,552</u>
NET CURRENT ASSETS		<u>7,534</u>	<u>6,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,534</u>	<u>6,305</u>
CAPITAL AND RESERVES			
Called up share capital	5	15	15
Maintenance reserve	6	6,545	5,391
Ground rent reserve	6	<u>974</u>	<u>899</u>
SHAREHOLDERS' FUNDS		<u>7,534</u>	<u>6,305</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 March 2020 and were signed on its behalf by:

K G Innes - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Hensons Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company's turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice), which have been applied consistently (except as otherwise stated).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	360	50
Other debtors	1	12
Prepayments	558	558
	<u>919</u>	<u>620</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	2,282	1,307
Other creditors	1,461	1,245
	<u>3,743</u>	<u>2,552</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:			2019	2018
Number:	Class:	Nominal value:	£	£
3	Ordinary shares	£1	3	3
12	Share capital 2	£1	12	12
			<u>15</u>	<u>15</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2019

6. **RESERVES**

	Retained earnings £	Maintenance reserve £	Ground rent reserve £	Totals £
At 1 July 2018	-	5,391	899	6,290
Profit for the year	1,229			1,229
Transfer	<u>(1,229)</u>	<u>1,154</u>	<u>75</u>	<u>-</u>
At 30 June 2019	<u>-</u>	<u>6,545</u>	<u>974</u>	<u>7,519</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Paul Carvell (Senior Statutory Auditor)
for and on behalf of SFB Group Limited

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.