

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**  
**FOR**  
**HENSONS COURT MANAGEMENT LIMITED**

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for the Year Ended 30 June 2020**

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**HENSONS COURT MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2020**

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

**HENSONS COURT MANAGEMENT LIMITED (REGISTERED NUMBER: 05664776)**

**BALANCE SHEET**  
**30 June 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,197	919
Cash at bank		<u>11,681</u>	<u>10,358</u>
		12,878	11,277
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,256</u>	<u>3,743</u>
<b>NET CURRENT ASSETS</b>		<u>8,622</u>	<u>7,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,622</u>	<u>7,534</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		15	15
Maintenance reserve	6	7,558	6,545
Ground rent reserve	6	<u>1,049</u>	<u>974</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,622</u>	<u>7,534</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 and authorised for issue on 29 June 2021 and were signed on its behalf by:

K G Innes - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 30 June 2020

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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	110	360
Other debtors	1	1
Prepayments	<u>1,086</u>	<u>558</u>
	<u>1,197</u>	<u>919</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	1,713	2,282
Other creditors	<u>2,543</u>	<u>1,461</u>
	<u>4,256</u>	<u>3,743</u>

6. **RESERVES**

	Retained earnings	Maintenance reserve	Ground rent reserve	Totals
	£	£	£	£
At 1 July 2019	-	6,545	974	7,519
Profit for the year	1,088			1,088
Transfer	<u>(1,088)</u>	<u>1,013</u>	<u>75</u>	<u>-</u>
At 30 June 2020	<u>-</u>	<u>7,558</u>	<u>1,049</u>	<u>8,607</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.