

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**FOR**  
**HENSONS COURT MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**HENSONS COURT MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2023**

<b>DIRECTORS:</b>	Mr K G Innes Mr R W Palmer Mr I R Poynton Mr J L M Heemskerk Mr J Carter
<b>SECRETARY:</b>	Mr 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>ACCOUNTANTS:</b>	SFB Group Limited Chartered Accountants 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

**BALANCE SHEET**  
**30 June 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,233	2,064
Cash at bank		<u>8,445</u>	<u>10,421</u>
		11,678	12,485
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,951</u>	<u>3,737</u>
<b>NET CURRENT ASSETS</b>		<u>8,727</u>	<u>8,748</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,727</u>	<u>8,748</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		15	15
Maintenance reserve	6	7,438	7,534
Ground rent reserve	6	<u>1,274</u>	<u>1,199</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,727</u>	<u>8,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 26 March 2024 and were signed on its behalf by:

Mr K G Innes - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 30 June 2023

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 (2022 - NIL).

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

	2023	2022
	£	£
Trade debtors	2,333	518
Other debtors	251	251
Prepayments	649	1,295
	<u>3,233</u>	<u>2,064</u>

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

	2023	2022
	£	£
Trade creditors	1,203	795
Other creditors	1,748	2,942
	<u>2,951</u>	<u>3,737</u>

6. **RESERVES**

	Retained earnings	Maintenance reserve	Ground rent reserve	Totals
	£	£	£	£
At 1 July 2022	-	7,534	1,199	8,733
Deficit for the year	(21)			(21)
Transfer	21	(96)	75	-
At 30 June 2023	<u>-</u>	<u>7,438</u>	<u>1,274</u>	<u>8,712</u>

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.