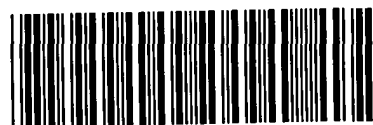


**Unaudited Financial Statements for the Year Ended 31 January 2020**

**for**

**Endeavour Close Limited**

THURSDAY



\*A96YFYWQ\*

A20

11/06/2020

#32

COMPANIES HOUSE

**Endeavour Close Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2020**

	<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>

**Endeavour Close Limited**

**Company Information**  
**for the Year Ended 31 January 2020**

**DIRECTORS:**

M Summerfield  
G Andrews  
Y Hutchings

**REGISTERED OFFICE:**

5 Endeavour Close  
Lower Stondon  
Hertfordshire  
SG16 6JR

**REGISTERED NUMBER:**

05668941 (England and Wales)

**ACCOUNTANTS:**

D and E Accountancy Ltd  
Tax Advisors and Accountants  
2nd Floor, 2 Walsworth Road  
Hitchin  
Hertfordshire  
SG4 9SP

**Balance Sheet**  
**31 January 2020**

	Notes	31.1.20 £	31.1.19 £
<b>CURRENT ASSETS</b>			
Debtors	3	84	
Cash at bank		4,184	4,076
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,268</u>	<u>4,076</u>
<b>RESERVES</b>			
Income and expenditure account		4,268	4,076
		<u>4,268</u>	<u>4,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

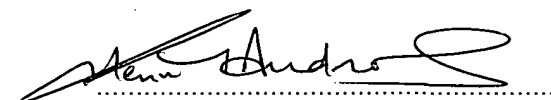
The directors acknowledge their responsibilities for:

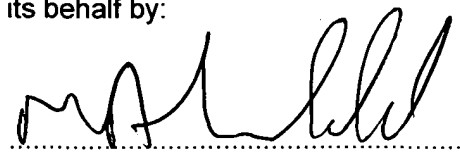
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 on 15/5/2020 and were signed on its behalf by:

  
G Andrews - Director

  
M Summerfield - Director

  
Y Hutchings - Director

The notes form part of these financial statements

## **Endeavour Close Limited**

### **Notes to the Financial Statements** **for the Year Ended 31 January 2020**

#### **1. STATUTORY INFORMATION**

Endeavour Close Limited is a private company, limited by guarantee, 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 total turnover of the company derives from service charges collected from residents of Endeavour Close who are members of the company.

#### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade debtors	84	-
	<u>84</u>	<u>-</u>

#### **4. COMPANY LIMITED BY GUARANTEE**

The liability of the members in the event of a deficiency of net assets on the winding up of the Company, is restricted to £1 per member.