

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Endeavour Close Limited

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for the Year Ended 31 January 2023**

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Endeavour Close Limited

Company Information
for the Year Ended 31 January 2023

DIRECTORS:

M Summerfield
G Andrews
Ms J Coker

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 2023

	Notes	31.1.23 £	31.1.22 £
CURRENT ASSETS			
Debtors	4	84	84
Cash at bank		<u>5,236</u>	<u>5,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,320</u>	<u>5,395</u>
RESERVES			
Income and expenditure account		<u>5,320</u>	<u>5,395</u>
		<u>5,320</u>	<u>5,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 and authorised for issue on 16 May 2023 and were signed on its behalf by:

G Andrews - Director

M Summerfield - Director

Ms J Coker - Director

Notes to the Financial Statements
for the Year Ended 31 January 2023

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	<u>84</u>	<u>84</u>

5. 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.

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.