CROWDLEHAM HOUSE (KEMSING) LIMITED

REPORT and FINANCIAL STATEMENTS

31st JANUARY 2021

CROWDLEHAM HOUSE (KEMSING) LIMITED

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REPORT AND FINANCIAL STATEMENTS 2021

DIRECTORS

D Gawthorn

K Schlyder

R F Thurgood

A D Tribe

SECRETARY

A D Tribe

REGISTERED OFFICE

Crowdleham House
Heaverham Road
Kemsing
Nr Sevenoaks
Kent
TN15 6NG

REGISTERED NUMBER

Registered in England number 5682827

CROWDLEHAM HOUSE (KEMSING) LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year to 31 January 2021.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing those financial statements, the directors are required to :

- **select suitable accounting policies and then apply them consistently;**
- **make judgements and estimates that are reasonable and prudent; and**
- **prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.**

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The company was incorporated on 21 January 2006. Its principal activity is to own and undertake the administration and management of the property primarily situated at the development known as Crowdleham House, Heaverham Road, Kemsing, Nr. Sevenoaks, Kent, TN15 6NG ('the Property'). The freehold interest in the Property was acquired on 26 July 2006 and the company will provide such services for the tenants and residents thereof.

CROWDLEHAM HOUSE (KEMSING) LIMITED

The company did not trade during the year and therefore made neither profit nor loss. No change in this circumstance is foreseen next year.

DIRECTORS

The directors of the company who held office since the date of incorporation are as shown below:-

D Gawthorn

R F Thurgood

The interests of the directors holding office on 31 January 2021 in the shares of the company, according to the register of directors' interests, were as shown below :-

All interests are in Ordinary shares of £1 each of the company and are beneficial.

	31 January 2020	31 January 2021
D Gawthorn	1	1
K Schlyder	1	1
R F Thurgood	1	1
A D Tribe	1	1

AUDITORS

For the year ended 31 January 2021 the company was entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006.

No notice has been deposited with the company under section 476 of the Act requiring an audit to be carried out.

CROWDLEHAM HOUSE (KEMSING) LIMITED

The directors have prepared this report and accounts in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 13th February 2021 and signed on its behalf by

A D Tribe
Secretary
13^{th} February 2021

CROWDLEHAM HOUSE (KEMSING) LIMITED

BALANCE SHEET AT 31 JANUARY 2021

	Note	2021	2020
		£	£
CALLED UP SHARE CAPITAL NOT PAID		4	4
FIXED ASSETS			
Tangible assets	3	-	-
		4	4
CURRENT ASSETS		-	-
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		4	4
CREDITORS: Amounts falling due after more than one year		-	-
		4	4
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		-	-
SHAREHOLDERS' FUNDS	5	4	4

AUDIT EXEMPTION STATEMENT
For the year ended 31 January 2021 the company was entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006.

No notice has been deposited with the company under section 476 of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

a. ensuring the company keeps accounting records in accordance 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 its financial year and of its profit/loss for that financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to financial statements so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 13th February 2021 and signed on its behalf by

A D Tribe
Director
13th February 2021

CROWDLEHAM HOUSE (KEMSING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS- YEAR ENDED 31 JANUARY 2021

1. ACCOUNTING POLICIES

(a) Accounting convention
The financial statements are prepared under the historical cost convention.

(b) Going concern
These financial statements have been prepared on a going concern basis.

(c) Turnover
Turnover represents the amounts invoiced, including value added tax, in respect of services to customers.

(d) Depreciation
Depreciation is calculated to write off the cost less estimated residual value of fixed assets on a straight line basis over their estimated useful lives. No depreciation is charged on freehold land.

(e) Freehold land
Freehold land is valued at the lower of cost and market value.

2. ANALYSIS OF OPERATIONS
There have been no transactions in the year.

3. TANGIBLE FIXED ASSETS
The freehold land was donated to the company by the residents of Crowdleham House in July 2006 and so is held at nil cost.

Cost	**Freehold land** £
At 31 January 2020	-
Additions	-
At 31 January 2021	-
Depreciation	
At 31 January 2020	-
Charge for the year	-
At 31 January 2021	-
Net book value	
At 31 January 2021	-
At 31 January 2020	-

CROWDLEHAM HOUSE (KEMSING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS continued

4. SHARE CAPITAL

	Authorised 2021 £	Allotted, Issued and Fully Paid 2021 £
Ordinary shares of £1 each	4	4
	4	4

On 21 January 2006, 4 Ordinary shares of £1 each were issued for cash at £1 each.

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

The following are all equity interests.

	Share Capital £	Profit and Loss Account £	Total Shareholders' Funds £
At 31 January 2020	4	-	4
Retained profit for the year	-	-	-
At 31 January 2021	4	4	4

6. TRANSACTIONS OF DIRECTORS AND OFFICERS

On 26 July 2006 the company acquired the freehold interest in Crowdleham House, Heaverham Road, Kemsing, Nr Sevenoaks, Kent, TN15 6NG ("the Property") for a consideration of £9,400. The acquisition was funded by the 4 lessees of the Property as at 26 July 2006, who were also the 4 original shareholders of the Company at that time.