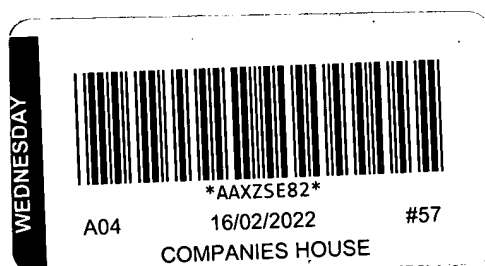


23 HARLOW OVAL LIMITED

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR



23 HARLOW OVAL LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

I N D E X

	PAGE
COMPANY INFORMATION	2
DIRECTORS' REPORT	3
INCOME AND EXPENDITURE ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6-7

23 HARLOW OVAL LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

COMPANY INFORMATION

DIRECTORS:

Bonita-Beverly Belton
Georgina S Allinson
Roger W Morgan

SECRETARY:

Mr M Wright

REGISTERED OFFICE:

22 Victoria Avenue
Harrogate
HG1 5PR

COMPANY NUMBER:

5831869 Registered in
England and Wales

23 HARLOW OVAL LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 31 May 2021.

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The principal activity of the Company during the year remained that of management of the property known as 23 Harlow Oval, Harrogate for which it is the Lessor of under leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade.

DIRECTORS AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

Ishbel Griffiths - resigned 21 March 2021 Roger W Morgan appointed 18 April 2021
Bonita-Beverly Belton

DIRECTORS RESPONSIBILITIES IN THE PREPARATION OF THE ACCOUNTS


Company law requires the directors to prepare financial statements for each financial year give a true and fair view of the state of affairs of the Company and of the income & expenditure accounts of the Company for that period. In preparing those financial accounts, the directors are required to:-

- * select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * 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 to ensure that the financial statements comply with the requirements of 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.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



19 June 2021

M Wright - Secretary

23 HARLOW OVAL LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021

NOTES

	2020 £	2019 £
1 INCOME FROM:-		
2 Service Charge paid by Members	4,200	2,800
" Bank interest net of tax	0	0
Levy Contributions	0	0
	-----	-----
3 Total Income received	4,200	2,800
4 Service Charge Expenditure	5,111	5,493
	-----	-----
Deficit/Surplus on ordinary activities	-£911	-£2,693
	=====	=====

23 HARLOW OVAL LIMITED
BALANCE SHEET AS AT 31 MAY 2021

NOTES		£	2020 £
5	FIXED ASSETS	1,000	1,000
6	CURRENT ASSETS		
	Debtors & Prepayments	733	1,631
	Cash and Bank Balances	12,245	12,574
		-----	-----
	NET CURRENT ASSETS	12,978	14,205
		-----	-----
		13,978	15,205
7	LESS CURRENT LIABILITIES		
	[all due within one year]		
	Creditors & Accrued Charges	304	1,175
		-----	-----
		304	1,175
		-----	-----
	TOTAL ASSETS	13,673	14,030
		=====	=====
	Represented by:		
8	Called Up Share Capital	40	40
	Non distributable Reserve	1,000	1,000
9	Income & Expenditure surplus C/forward	12,633	12,990
		-----	-----
	SHAREHOLDERS' FUNDS	13,673	14,030
		=====	=====

For the year ending 31 May 2021, the Company was entitled to exemption from audit under section 477 Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with FRS102-1A Smaller Entities

Signed on behalf of the board of directors

19th June 2021

 GEORGINA ADDISON - Director

23 HARLOW OVAL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 INCOME

Income comprises amounts receivable from Lessees in respect of maintenance charges.

3 SERVICE CHARGES

Each member, as lessee, re-imburses to the Company as Lessor, the percentage stated in their lease of the costs and matters mentioned in the Fourth Schedule as a Service Charge

4 EXPENDITURE

The company is responsible for paying for the expenditure as outlined in the Fourth Schedule of the lease

5 FIXED ASSETS

6 CURRENT ASSETS	2021	2020
Debtors	713	294
Prepayments	20	1,337
Cash at bank	12,245	12,574
	-----	-----
	12,978	14,205
	-----	-----

7 CURRENT LIABILITIES

Creditors	305	600
Prepaid service charges	0	21
Loan for exterior painting	0	554
	-----	-----
	305	1,175
	-----	-----

8 CALLED UP SHARE CAPITAL

Authorised Ordinary shares of £1	40	40
Issued Ordinary shares of £1 each	40	40

9 PROFIT AND LOSS ACCOUNT

BALANCE BROUGHT FORWARD	12,990	15,683
DEFICIT/SURPLUS FOR THE YEAR	-911	-2,693
Loan gifted to management company	554	0
	-----	-----
BALANCE CARRIED FORWARD	12,633	12,990
	-----	-----

23 HARLOW OVAL LIMIED

MANAGEMENT EXPENSES

FOR THE YEAR ENDED 31 MAY 2021

NOTES

	£	2020 £
Building Maintenance **	1,851	3,004
Insurance	1,607	1,622
Lighting & Heating	82	82
Bank Charges	17	47
Gardening	62	99
Management charges inc.VAT	960	600
Accountancy inc VAT	240	0
Companies House	42	40
Fire Risk Assessment	250	0
	-----	-----
Service Charge Expenditure	5,111	£5,494
	=====	=====

****Building Maintenance:-**

Communal Carpets	1146
Emergency lighting test	100
Gary- Cherry picker to examine chimney breast for water ingress	220
Gary - rebuild main entrance pillar	255
Elelectrical repairs/replacements	40
	90

	1,851
	=====