
BLENHEIM COURT MANAGEMENT (LEATHERHEAD) LIMITED

**UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 APRIL 2022**

BLenheim COURT MANAGEMENT (LEATHERHEAD) LIMITED
REGISTERED NUMBER: 06070297

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	558	743
Cash at bank and in hand		33,437	29,853
		<u>33,995</u>	<u>30,596</u>
Creditors: amounts falling due within one year	5	(40)	-
Net current assets		<u>33,955</u>	<u>30,596</u>
Total assets less current liabilities		<u>33,955</u>	<u>30,596</u>
Net assets		<u><u>33,955</u></u>	<u><u>30,596</u></u>
Capital and reserves			
Called up share capital	6	9	9
Other reserves		33,946	30,587
		<u>33,955</u>	<u>30,596</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 January 2023.

N. Martin
Director

The notes on pages 3 to 4 form part of these financial statements.

BLENHEIM COURT MANAGEMENT (LEATHERHEAD) LIMITED
REGISTERED NUMBER: 06070297

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2022

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

1. General information

Blenheim Court Management (Leatherhead) Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is NMP Live Limited, Blenheim Court, Brook Way Leatherhead, Surrey, KT22 7NA.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Monies collected to pay service charge that are unused are credited to the estate maintenance reserve for use in years when expenditure exceeds collections.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue represents service charge contributions to fund the running costs of Blenheim Court.

2.3 Cash

Cash is represented by a current account bank balance.

2.4 Creditors

Short-term creditors are measured at the transaction price.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like debtors and creditors.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2021 - 3).

BLENHEIM COURT MANAGEMENT (LEATHERHEAD) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

4. Debtors

	2022	2021
	£	£
Other debtors	-	261
Prepayments	558	482
	<u>558</u>	<u>743</u>

5. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	40	-
	<u>40</u>	<u>-</u>

6. Share capital

	2022	2021
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	<u>9</u>	<u>9</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.