

Broadwater Court (Felixstowe) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021

Broadwater Court (Felixstowe) Limited

Contents

| | |
|---|----------------------|
| Balance Sheet | <u>1</u> to <u>2</u> |
| Notes to the Unaudited Financial Statements | <u>3</u> to <u>6</u> |

Broadwater Court (Felixstowe) Limited**Registration number: 07323859****Balance Sheet as at 30 June 2021**

| | Note | 2021 £ | 2020 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 9,442 | 9,442 |
| Current assets | | | |
| Cash at bank and in hand | | 2,142 | 755 |
| Creditors: Amounts falling due within one year | <u>5</u> | <u>(2,575)</u> | <u>(1,188)</u> |
| Net current liabilities | | <u>(433)</u> | <u>(433)</u> |
| Total assets less current liabilities | | 9,009 | 9,009 |
| Creditors: Amounts falling due after more than one year | <u>5</u> | <u>(9,000)</u> | <u>(9,000)</u> |
| Net assets | | <u>9</u> | <u>9</u> |
| Capital and reserves | | | |
| Called up share capital | | <u>9</u> | <u>9</u> |
| Total equity | | <u>9</u> | <u>9</u> |

The director's statements required by sections 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

Broadwater Court (Felixstowe) Limited

Registration number: 07323859

Balance Sheet as at 30 June 2021 (continued)

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 18 March 2022 and signed on its behalf by:

G Boast
Director

B B Haworth
Company secretary and director

D E Cattermole
Director

Broadwater Court (Felixstowe) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 1 Broadwater Court

9 Hamilton Gardens

Felixstowe

Suffolk

IP11 7ET

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Broadwater Court (Felixstowe) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)

2 Accounting policies (continued)

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

4 Tangible assets

| | Land and buildings £ | Total £ |
|--------------------------|----------------------------|------------|
| Cost or valuation | | |
| At 1 July 2020 | 9,442 | 9,442 |
| At 30 June 2021 | 9,442 | 9,442 |
| Depreciation | | |
| Carrying amount | | |
| At 30 June 2021 | 9,442 | 9,442 |
| At 30 June 2020 | 9,442 | 9,442 |

Included within the net book value of land and buildings above is £9,442 (2020 - £9,442) in respect of freehold land and buildings.

Broadwater Court (Felixstowe) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)

5 Creditors

Creditors: amounts falling due within one year

| | Note | 2021 £ | 2020 £ |
|-----------------------------|------|--------------|--------------|
| Due within one year | | | |
| Directors' accounts | | 2,179 | 792 |
| Other creditors | | 396 | 396 |
| | | <u>2,575</u> | <u>1,188</u> |
| Due after one year | | | |
| Directors' capital accounts | | <u>9,000</u> | <u>9,000</u> |

Creditors: amounts falling due after more than one year

| | Note | 2021 £ | 2020 £ |
|-----------------------------|------|--------------|--------------|
| Due after one year | | | |
| Directors' capital accounts | | <u>9,000</u> | <u>9,000</u> |

Broadwater Court (Felixstowe) Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)

6 Share capital

Allotted, called up and fully paid shares

| | 2021 | | 2020 | |
|----------------------------|------|---|------|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 9 | 9 | 9 | 9 |
| | | | | |

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