

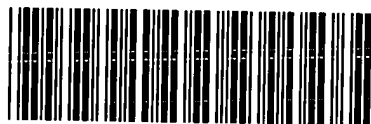
NORTHBROOK (WORTHING) ESTATE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL 2021

(Registered in England, Number 08482675)

WEDNESDAY



AAJF3CRF

A11

15/12/2021

#124

COMPANIES HOUSE

NORTHBROOK (WORTHING) ESTATE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

The directors present their annual report and accounts for the year ended 30th April 2021.

Business Review

The company has not traded during the year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss.

Directors

The directors who served during the year were:

J T Rollings

D I K Mehta

M Warren

W A Fabes – Appointed 2nd December 2020

Auditors

For the year ended 30th April 2021, the company was entitled to exemption from audit under Sections 480 and 476 of the Companies Act 2006.

Taxation Status

The company is a close company within the terms of the Income and Corporation Taxes Act 1988.

By Order of the Board

A handwritten signature in black ink, appearing to read 'D.I.K. Mehta', written over a circular stamp or seal.

D.I.K. Mehta
Director

3rd December 2021

NORTHBROOK (WORTHING) ESTATE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AT 30th APRIL 2021

| | Note | 2021 £'000 | 2020 £'000 |
|-------------------------|------|---------------|---------------|
| Current assets | | | |
| Debtors | | 0 | 0 |
| | | <hr/> | <hr/> |
| Net Assets | | 0 | 0 |
| | | <hr/> | <hr/> |
| Reserves | | | |
| Profit and loss account | | 0 | 0 |
| | | <hr/> | <hr/> |
| Reserves | | 0 | 0 |
| | | <hr/> | <hr/> |

For the year ending 30th April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 476 of the Act; 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 accounts were approved by the board of directors on 3rd December 2021 signed on its behalf by:



D.I.K. Mehta
Director

Company Registration No. 08482675

NORTHBROOK (WORTHING) ESTATE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th APRIL 2021

1. Basis of accounting

The accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standards for Smaller Entities (Effective April 2008).

2. Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss. Therefore no profit and loss statement has been presented within these financial statements.

3. Company limited by guarantee

This company is limited by guarantee and has no share capital.