

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 11 SEPTEMBER 2019 TO 31 DECEMBER 2020**  
**FOR**  
**CLARENDONS RESIDENTIAL LTD**

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**CLARENDONS RESIDENTIAL LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 11 SEPTEMBER 2019 TO 31 DECEMBER 2020**

**DIRECTOR:** A Clarkson-Tooze

**SECRETARY:** M Porter

**REGISTERED OFFICE:** 21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

**REGISTERED NUMBER:** 12202117 (England and Wales)

**ACCOUNTANTS:** MDH  
Chartered Certified Accountants  
21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

CLARENDONS RESIDENTIAL LTD (REGISTERED NUMBER: 12202117)

BALANCE SHEET  
31 DECEMBER 2020

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		7,266
<b>CURRENT ASSETS</b>			
Debtors	5	1	
Cash at bank		10,450	
		<u>10,451</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	28,920	
<b>NET CURRENT LIABILITIES</b>			<u>(18,469)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,203)
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,381</u>
<b>NET LIABILITIES</b>			<u>(12,584)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Retained earnings			<u>(12,585)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,584)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 July 2021 and were signed by:



A Clarkson-Tooze - Director

The notes form part of these financial statements

## CLARENDONS RESIDENTIAL LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 11 SEPTEMBER 2019 TO 31 DECEMBER 2020

#### 1. STATUTORY INFORMATION

Clarendons Residential Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared treating the company as a going concern on the basis of the continued support of the directors to cover any ongoing liabilities.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

**CLARENDONS RESIDENTIAL LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 11 SEPTEMBER 2019 TO 31 DECEMBER 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	9,688
At 31 December 2020	<u>9,688</u>
<b>DEPRECIATION</b>	
Charge for period	2,422
At 31 December 2020	<u>2,422</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u><u>7,266</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>1</u>
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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>28,920</u>
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**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

**8. RELATED PARTY DISCLOSURES**

**Clarendons Property Consultants Limited**  
A company in which Mr Clarkson-Tooze is a director

Amount due to related party at the balance sheet date	£ <u>17,200</u>
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**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Clarkson-Tooze.