

Reindeer Court Management Company Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 30 November 2023



Michael J Emery & Co Limited
CHARTERED ACCOUNTANTS

Reindeer Court Management Company Limited

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Reindeer Court Management Company Limited

Company Information

Directors	Ms C Churchill Mr J Jodha Mr AJ Moran Mrs I Dage
Registered office	7 Reindeer Court Potterspury Towcester Northamptonshire NN12 7FB
Accountants	Michael J Emery & Co Limited Chartered Accountants 22 St John Street Newport Pagnell Buckinghamshire MK16 8HJ

Reindeer Court Management Company Limited

(Registration number: 12338645)
Balance Sheet as at 30 November 2023

	Note	2023 £	2022 £
Current assets			
Debtors	4	4	4
Capital and reserves			
Called up share capital		4	4
Shareholders' funds		4	4

For the financial year ending 30 November 2023 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 15 March 2024 and signed on its behalf by:

.....
Ms C Churchill
Director

Reindeer Court Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales. Registration number 12338645.

The address of its registered office is:

7 Reindeer Court
Potterspury
Towcester
Northamptonshire
NN12 7FB

These financial statements were authorised for issue by the Board on 15 March 2024.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company during the year, including directors, was 4 (2022 - 4).

Reindeer Court Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023

4 Debtors

	2023 £	2022 £
Other debtors	4	4
	<u>4</u>	<u>4</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.