

Registered Number: 01004957

**BRANDON COURT PROPERTIES (SOUTHPORT) LIMITED**

**MICRO-ENTITY ACCOUNTS**

**31 DECEMBER 2020**

TUESDAY



\*AA6PHG96\*

A22

15/06/2021

#210

COMPANIES HOUSE

**BRANDON COURT PROPERTIES (SOUTHPORT) LIMITED**

**MICRO-ENTITY BALANCE SHEET AS AT 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
Called up share capital not paid	21	21
Current Assets	10,554	5,738
Creditors: Amounts falling due within one year	780	540
	<hr/>	<hr/>
<b>Net Current Assets (Liabilities)</b>	<b>9,774</b>	<b>5,198</b>
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<b>Total Assets less Current Liabilities</b>	<b>£9,795</b>	<b>£5,219</b>
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<b>Capital and Reserves</b>	<b>£9,795</b>	<b>£5,219</b>
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- For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the Board on 11/6/21

And signed on their behalf by: C RYAN GREEN

.....  
**Michael Payne**  
**Director**



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.

**BRANDON COURT PROPERTIES (SOUTHPORT) LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>
<b>Current Assets</b>		
Debtors	2,181	21
Cash at Bank	8,394	5,738
	<u>          </u>	<u>          </u>
	10,575	5,759
<b>Creditors: Amounts falling due within one year</b>	780	540
	<u>          </u>	<u>          </u>
<b>Net Assets</b>	<b><u>£9,795</u></b>	<b><u>£5,219</u></b>
<b>Capital and Reserves</b>		
Called up share capital (unpaid)	21	21
Retained earnings	9,774	5,198
	<u>          </u>	<u>          </u>
<b>Shareholders Funds</b>	<b><u>£9,795</u></b>	<b><u>£5,219</u></b>

**BRANDON COURT PROPERTIES (SOUTHPORT) LIMITED**

**FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
<b>INCOME</b>		
Service Charges	18,926	15,420
Insurance Claim	-	9,445
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<b>Total Income</b>	18,926	14,520
 <b>EXPENDITURE</b>		
Gardening	4,470	2,025
Cleaning	1,480	1,220
Repairs	949	12,675
Heat and Light	783	1,392
Postage and Stationery	-	5
Bank Charges	29	70
Management Fee	3,535	2,675
Accountancy	540	540
Building Insurance	2,170	1,850
Sundries	394	317
	<hr/>	<hr/>
	14,350	22,769
	<hr/>	<hr/>
<b>Surplus/(Deficit)/ for the Year</b>	<b><u>£4,576</u></b>	<b><u>£(346)</u></b>

**BRANDON COURT PROPERTIES (SOUTHPORT) LIMITED**

**YEAR ENDED 31 DECEMBER 2020**

**2020**

**Repairs Comparison:**

Electrician	341
Locksmiths	205
New Gate	200
Plumber	55
Fencing	148

**£949**

**Sundry Costs:**

Health & Safety Inspection	45
Search Fees	97
Fees incurred re late filing penalty	240
Sundries	12

**£394**