

# Becker Court Management Company Limited

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Unaudited Financial Statements for the year ended  
31 December 2020

**Company Limited by Guarantee**

Company Registration Number 01194776

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# **Becker Court Management Company Limited**

## **Financial Statements**

**Year ended 31 December 2020**

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<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
Statement of financial position	<b>2</b>
Notes to the financial statements	<b>4</b>

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# **Becker Court Management Company Limited**

## **Officers and Professional Advisers**

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<b>Director</b>	Mr C Natrass
<b>Company secretary</b>	Mr I Thompson
<b>Registered office</b>	The Old Police Station Church Street Ambleside Cumbria LA22 0BT
<b>Accountants</b>	Saint & Co Chartered accountants The Old Police Station Church Street Ambleside Cumbria LA22 0BT

# Becker Court Management Company Limited

## Statement of Financial Position

31 December 2020

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	Note	2020 £	£	2019 £
<b>Current assets</b>				
Debtors	4	1,351		810
Cash at bank and in hand		<u>2,867</u>		<u>2,882</u>
		4,218		3,692
 <b>Creditors: Amounts falling due within one year</b>	 5	 <u>(920)</u>		 <u>(890)</u>
<b>Net current assets</b>			<u>3,298</u>	<u>2,802</u>
<b>Total assets less current liabilities</b>			<u>3,298</u>	<u>2,802</u>

The statement of financial position  
continues on the following page.

The notes on pages 4 to 5 form part of these financial statements.

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# Becker Court Management Company Limited

## Statement of Financial Position *(continued)*

31 December 2020

	Note	2020 £	2019 £
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		<u>3,292</u>	<u>2,796</u>
<b>Shareholders funds</b>		<u><u>3,298</u></u>	<u><u>2,802</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28 January 2021, and are signed on behalf of the board by:



Mr C Natrass  
Director

Company registration number: 01194776

The notes on pages 4 to 5 form part of these financial statements.

# Becker Court Management Company Limited

## Notes to the Financial Statements

Year ended 31 December 2020

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### 1. General information

The company is a private company limited by shares, registered in England and Wales.

The address of the registered office is The Old Police Station, Church Street, Ambleside, Cumbria, LA22 0BT.

The address of the principal place of activity is Kelsick Court, Kelsick Road, Ambleside, Cumbria, LA22 0BP.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover represents service charges receivable from the residential lessees.

#### Financial instruments

The company only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the company and their measurement basis are as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed in notes. Prepayments are not financial instruments.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Financial liabilities - trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost as detailed in notes. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

# Becker Court Management Company Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

### 4. Debtors

	2020	2019
	£	£
Trade debtors	489	–
Other debtors	862	810
	<u>1,351</u>	<u>810</u>

### 5. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other creditors	<u>920</u>	<u>890</u>

### 6. Related party transactions

No transactions with related parties were undertaken, other than disclosed in the notes, such as are required to be disclosed under FRS102 Section 1A.

### 7. Accounts presentation

These accounts have been prepared on an accruals basis on the premise that the profit and loss account belongs to the company along with the assets and liabilities. In fact the company only holds the bank account balance in trust for the members of the company who are the leaseholders of the flats. The profit and loss account represents the income contributed by the members which covers the costs of those items expended on behalf of the members.