

**ALBERT COURT WESTON-SUPER-MARE MAINTENANCE COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Albert Court Weston-Super-Mare Maintenance Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Albert Court Weston-Super-Mare Maintenance Company Limited**  
**Balance Sheet**  
**As at 31 December 2019**

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**Registered number:** 01287994

		<b>2019</b>		<b>2018 as restated</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	5		5	
Cash at bank and in hand		1,278		2,446	
		<hr/>		<hr/>	
		1,283		2,451	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(269 )		-	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,014		2,451
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,014		2,451
			<hr/>		<hr/>
<b>NET ASSETS</b>			1,014		2,451
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		5		5
Profit and Loss Account			1,009		2,446
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			1,014		2,451
			<hr/>		<hr/>

**Albert Court Weston-Super-Mare Maintenance Company Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Donna Davidson**

Director

**08/06/2020**

The notes on page 3 form part of these financial statements.

**Albert Court Weston-Super-Mare Maintenance Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover consists of service charges received in the year

**1.3. Comparative Restatement**

The 2018 comparatives have been restated to show the balance in the bank at the year end. Previously only share capital was included.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was NIL (2018: NIL)

**3. Debtors**

	<b>2019</b>	<b>2018 as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Called up share capital not paid	5	5
	<u>5</u>	<u>5</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018 as restated</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	269	-
	<u>269</u>	<u>-</u>

**5. Share Capital**

	<b>2019</b>	<b>2018 as restated</b>
Called Up Share Capital not Paid	5	5
Amount of Allotted, Called Up Share Capital	<u>5</u>	<u>5</u>

**6. General Information**

Albert Court Weston-Super-Mare Maintenance Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01287994. The registered office is Office 3 Pure Offices Pastures Avenue, St. Georges, Weston-Super-Mare, BS22 7SB.

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.