

ALBERT COURT WESTON-SUPER-MARE MAINTENANCE COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Albert Court Weston-Super-Mare Maintenance Company Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Albert Court Weston-Super-Mare Maintenance Company Limited
Balance Sheet
As At 31 December 2022

Registered number: 01287994

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	189		670	
Cash at bank and in hand		3,355		1,825	
		<u>3,544</u>		<u>2,495</u>	
Creditors: Amounts Falling Due Within One Year	4	(3,539)		(2,490)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>5</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>5</u>
NET ASSETS			<u>5</u>		<u>5</u>
CAPITAL AND RESERVES					
Called up share capital	5		5		5
SHAREHOLDERS' FUNDS			<u>5</u>		<u>5</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 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

Ms Donna Davidson

Director

13/07/2023

The notes on page 2 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 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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 comprises of the services charges due from leaseholders relating to the year by way of contributions toward expenses and maintenance of the property.

1.3. Monies held in trust

Surplusses of service charges are held in trust for the company in a separate business bank account stating the Company's name.

2. Average Number of Employees

Average number of employees, including directors, during the year was NIL (2021: NIL)

3. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	184	215
Other debtors	-	450
Called up share capital not paid	5	5
	<u>189</u>	<u>670</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Surplus/Deficit of Service Charges	3,328	2,298
Accruals and deferred income	211	192
	<u>3,539</u>	<u>2,490</u>

5. Share Capital

	2022	2021
	£	£
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.