

**BRENT COURT (1994) LEICESTER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

JOHN BIRD

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Brent Court (1994) Leicester Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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Brent Court (1994) Leicester Limited
Balance Sheet
As at 31 August 2017

Registered number: 02955747

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	366		369	
Cash at bank and in hand		11,964		14,550	
		<u>12,330</u>		<u>14,919</u>	
Creditors: Amounts Falling Due Within One Year	5	(754)		(836)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			11,576		14,083
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,576		14,083
			<u></u>		<u></u>
NET ASSETS			11,576		14,083
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6		96		96
Profit and Loss Account			11,480		13,987
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			11,576		14,083
			<u></u>		<u></u>

Brent Court (1994) Leicester Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 her 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

Mrs Pam Toon

31/05/2018

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

Brent Court (1994) Leicester Limited
Notes to the Financial Statements
For The Year Ended 31 August 2017

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 represents service charges raised on the owners/occupiers of the Brent Court Flats, all of whom are members of the company.

2. Average Number of Employees

The company had no employees during the current or previous year.

4. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	366	369
	<u>366</u>	<u>369</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income (Current liabilities - creditors < 1 year)	754	836
	<u>754</u>	<u>836</u>

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	96	96

7. Reserves

The reserves have been established to meet the cost of large, non regular repair and maintenance work.

8. General Information

Brent Court (1994) Leicester Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02955747. The registered office is Stoneleigh, Moore Road, Barwell, Leicester, LE9 8AF. The financial statements are presented in Sterling which is the functional currency of the company.

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.