

BRENT COURT (1994) LEICESTER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

JOHN BIRD

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Brent Court (1994) Leicester Limited
Unaudited Financial Statements
For The Year Ended 31 August 2018

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Brent Court (1994) Leicester Limited
Balance Sheet
As at 31 August 2018

Registered number: 02955747

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	230		366	
Cash at bank and in hand		13,578		11,964	
		13,808		12,330	
Creditors: Amounts Falling Due Within One Year					
	5	(765)		(754)	
NET CURRENT ASSETS (LIABILITIES)					
			13,043		11,576
TOTAL ASSETS LESS CURRENT LIABILITIES					
			13,043		11,576
NET ASSETS					
			13,043		11,576
CAPITAL AND RESERVES					
Called up share capital	6		96		96
Profit and Loss Account			12,947		11,480
SHAREHOLDERS' FUNDS					
			13,043		11,576

Brent Court (1994) Leicester Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 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

17/05/2019

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 2018

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

Apart from the director, the company did not have any employees during this year (2017 - nil).

4. Debtors

	2018	2017
	£	£
Due within one year		
Prepayments and accrued income	230	366
	<u>230</u>	<u>366</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income (Current liabilities - creditors < 1 year)	765	754
	<u>765</u>	<u>754</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	96	96
	<u>96</u>	<u>96</u>

7. Reserves

The reserves has 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.