

**BRENT COURT (1994) LEICESTER LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

JOHN BIRD

Unit 1,  
7, Craven Street,  
LEICESTER  
LE1 4BX

**Brent Court (1994) Leicester Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2020**

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**Brent Court (1994) Leicester Limited**  
**Balance Sheet**  
**As at 31 August 2020**

**Registered number:** 02955747

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,414		229	
Cash at bank and in hand		16,520		15,161	
		17,934		15,390	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>4</b>	(828 )		(783 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			17,106		14,607
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			17,106		14,607
<b>NET ASSETS</b>					
			17,106		14,607
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		96		96
Profit and Loss Account			17,010		14,511
<b>SHAREHOLDERS' FUNDS</b>					
			17,106		14,607

**Brent Court (1994) Leicester Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2020**

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For the year ending 31 August 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 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

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**Mrs Pam Toon**

Director

**14/05/2021**

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 2020**

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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 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**

Average number of employees, including directors, during the year was: 1 (2019: NIL)

**3. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,414	229
	<u>1,414</u>	<u>229</u>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income (Current liabilities - creditors < 1 year)	828	783
	<u>828</u>	<u>783</u>

**5. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	96	96
	<u>96</u>	<u>96</u>

**6. Reserves**

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

**7. 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.