

Unaudited Financial Statements

for the Year Ended

31 October 2020

for

H.R. Tennants Limited

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 31 October 2020**

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H.R. Tennants Limited
Company Information
for the Year Ended 31 October 2020

DIRECTORS: S Khalid
Miss E Bornebroek

SECRETARY: Leasehold Management Services Ltd.

REGISTERED OFFICE: 16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 03459029 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		2,343		2,343
CURRENT ASSETS					
Debtors	5	48		83	
Cash at bank		<u>10,014</u>		<u>8,588</u>	
		10,062		8,671	
CREDITORS					
Amounts falling due within one year	6	<u>237</u>		<u>219</u>	
NET CURRENT ASSETS			<u>9,825</u>		<u>8,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,168		10,795
PROVISIONS FOR LIABILITIES	7		<u>727</u>		<u>300</u>
NET ASSETS			<u>11,441</u>		<u>10,495</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Share premium			2,547		2,547
Retained earnings			<u>8,890</u>		<u>7,944</u>
SHAREHOLDERS' FUNDS			<u>11,441</u>		<u>10,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 October 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by:

S Khalid - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2020**

1. STATUTORY INFORMATION

H.R. Tennants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2019 and 31 October 2020	<u>2,343</u>
NET BOOK VALUE	
At 31 October 2020	<u>2,343</u>
At 31 October 2019	<u>2,343</u>

No depreciation is provided on the buildings as the residual value is considered to be sufficiently high so as to make depreciation immaterial.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Service charges due	<u>48</u>	<u>83</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Service charges in advance	-	2
Accrued expenses	<u>237</u>	<u>217</u>
	<u>237</u>	<u>219</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

7. PROVISIONS FOR LIABILITIES

	31.10.20 £	31.10.19 £
Other provisions		
Reserve fund brought forward	300	-
Contributions to reserve fund	<u>427</u>	<u>300</u>
	<u>727</u>	<u>300</u>

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.