

Company registration number: 05264210

Bryant Court Manangement Limited

Company limited by guarantee

Unaudited filleted financial statements

09 March 2021

Bryant Court Manangement Limited

Company limited by guarantee

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Bryant Court Manangement Limited

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Balance sheet**9 March 2021**

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6	31,196		31,196	
		<u> </u>		<u> </u>	
			31,196		31,196
Current assets					
Debtors	7	313		252	
Cash at bank and in hand		5,696		5,092	
		<u> </u>		<u> </u>	
		6,009		5,344	
Creditors: amounts falling due within one year	8	(334)		(349)	
		<u> </u>		<u> </u>	
Net current assets			5,675		4,995
Total assets less current liabilities			<u> </u>		<u> </u>
			36,871		36,191
Net assets			<u> </u>		<u> </u>
			36,871		36,191
Capital and reserves			<u> </u>		<u> </u>
Reserves account			36,871		36,191
Members funds			<u> </u>		<u> </u>
			36,871		36,191
			<u> </u>		<u> </u>

For the year ending 09 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Income and expenditure has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 11 November 2021
, and are signed on behalf of the board by:

N Wallace

Director

Company registration number: 05264210

Bryant Court Management Limited

Company limited by guarantee

Notes to the financial statements

Year ended 9 March 2021

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Bryant Court Management Limited, Bryant Court, 58 Pen Y Lan Road, Cardiff, CF24 3PH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income represents management charges received.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold	- No depreciation is charged on the freehold
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Limited by guarantee

The company is limited by guarantee and as such does not have share capital.

5. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

6. Tangible assets

	Freehold £	Total £
Cost		
At 10 March 2020 and 9 March 2021	31,196	31,196
	<hr/>	<hr/>
Depreciation		
At 10 March 2020 and 9 March 2021	-	-
	<hr/>	<hr/>
Carrying amount		
At 9 March 2021	31,196	31,196
	<hr/>	<hr/>
At 9 March 2020	31,196	31,196
	<hr/>	<hr/>

7. Debtors

	2021 £	2020 £
Prepayments and accrued income	313	252
	<hr/>	<hr/>

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	334	349
	<hr/>	<hr/>

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.