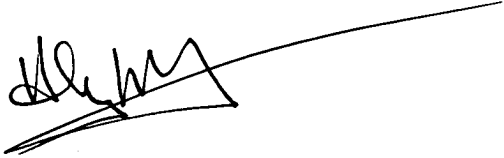


**Rigmaden Court Ltd**  
**(Registered Number 05457972)**

Please find attached, the accounts for Rigmaden Court Ltd for the year commencing 01 August 2019, ending 31 July 2020.



Hilary Wheatley  
(Company Secretary)



**Rigmaden Court Ltd**  
(registered number 05457972)

**Directors' Report for the Year ended 31 July 2020**

**Principal Activity**

The principal activity of the company in the year under review was that of a non-trading management company.

**Directors**

The directors shown below held office during the year

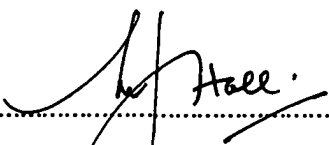
Michael J Hall

Hilary Wheatley (until 29 January 2020)

Peter L Stockdale (from 29 January 2020)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

**On Behalf of the Board**

  
.....  
Michael J Hall (Chairman)

Date 26<sup>th</sup> August 2020

**Rigmaden Court Ltd**  
(registered number 5457972)

**Balance Sheet**  
**as at 31 July 2020**

31/07/2020

£

**Current Assets**

Cash at Bank **12875.35**

**Share Capital**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	
11	£1 ordinary	£1	<b>11.00</b>

**Accruals** **12864.35**

Rigmaden Court Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Old Byre, Rigmaden Court, Mansergh, Carnforth. LA6 2ET.

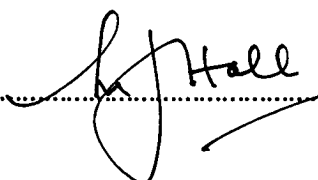
For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26/8/2020 and were signed on its behalf by:

.....  ..... Michael J Hall, (Chairman)

**Rigmaden Court Ltd**  
(registered number 5457972)

**Profit and Loss Account for the Year ended 31 July 2020**

OPENING BALANCE 01/08/2019				<b>12321.15</b>
<b>INCOME</b>	£	£		
Residents Maintenance Charge	3778.00			
Rig. Partnership Environment Agency 30% contribution	534.00			
Shareholders Personal electricity	513.36			
TOTAL		<b>4825.36</b>		
<b>EXPENDITURE</b>				
Sewerage Costs				
Service x2	270.97			
Emptying x2	770.00			
Accountancy (for 2018-2019)	480.00			
Reimbursements	409.03			
Courtyard Insurance	151.16			
Communal Landscape	300.00			
Companies House Fee	13.00			
Electricity	884.00			
Environment Agency	890.00			
AGM costs	12.00			
Bank Charges	91.00			
TOTAL		<b>4271.16</b>		
CLOSING BALANCE 31/07/2020				<b>12875.35</b>
<b>Maintenance Accrual for the Year</b>		<b>554.20</b>		<b>554.20</b>