

Unaudited Financial Statements

For The Year Ended 31 January 2020

for

Avenue Apartments (Northampton) Limited

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For The Year Ended 31 January 2020

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Avenue Apartments (Northampton) Limited

Company Information
For The Year Ended 31 January 2020

DIRECTORS:

Mr E J Titmuss
Mr A E G Williams
Mrs J E Williams

SECRETARY:

Mr E J Titmuss

REGISTERED OFFICE:

327 Billing Road East
Abington Vale
Northampton
Northamptonshire
NN3 3LL

REGISTERED NUMBER:

04648526 (England and Wales)

ACCOUNTANTS:

Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

Avenue Apartments (Northampton) Limited (Registered number: 04648526)

Balance Sheet
31 January 2020

	Notes	£	31/1/20 £	31/1/19 £
FIXED ASSETS				
Tangible assets	4		1	1
CURRENT ASSETS				
Debtors	5	335	808	
Cash at bank		<u>10,162</u>	<u>9,021</u>	
		10,497	9,829	
CREDITORS				
Amounts falling due within one year	6	<u>624</u>	<u>1,035</u>	
NET CURRENT ASSETS			<u>9,873</u>	<u>8,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,874</u>	<u>8,795</u>
CAPITAL AND RESERVES				
Called up share capital			9	9
Retained earnings			<u>9,865</u>	<u>8,786</u>
SHAREHOLDERS' FUNDS			<u>9,874</u>	<u>8,795</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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.
- (b)

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 15 October 2020 and were signed on its behalf by:

Mr E J Titmuss - Director

Notes to the Financial Statements
For The Year Ended 31 January 2020

1. STATUTORY INFORMATION

Avenue Apartments (Northampton) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 the charges made to members for services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

No depreciation is charged due to the property being shown only at a nominal value of £1.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

4. TANGIBLE FIXED ASSETS

The above represents the amount paid to transfer the freehold of 15 The Avenue, Dallington, Northampton into the name of the company. Subsequent improvements to the property have been written off as having little or no retail value.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/20	31/1/19
	£	£
Trade debtors	188	176
Other debtors	147	632
	<u>335</u>	<u>808</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/20	31/1/19
	£	£
Accrued expenses	624	1,035

7. RELATED PARTY DISCLOSURES

The company is under the control of a management committee consisting of the three directors.

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.