

CHANDLERS COURT LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

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17/12/2020
COMPANIES HOUSE

#46

CHANDLERS COURT LIMITED

COMPANY INFORMATION

Director: Mr R T Davies

Secretary: Ms C Lavington

Registered Office 1 Chandlers Court
East Street
Pontypridd
Rhondda Cynon Taf
CF37 4PJ

Registered Number 2829240

CHANDLERS COURT

REPORT OF THE DIRECTOR

The director presents his report on the affairs of the company together with the Financial Statements for the year ended 30th June 2020.

The company made a loss of £2482

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company holds the freehold to land known as Chandlers Court. The company administers the maintenance of the common parts of the complex for and on behalf of the flat owners.

DIRECTORS INTERESTS:

Directors interest during the year are as follows:

Ordinary shares of £1 each.

	2020	2019
Mr R T Davies	11	11



Mr R T Davies

Director

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

CHANDLERS COURT LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

	NOTES	2020	2019
RECEIPTS	(see page 6)	2720	2926
EXPENSES	(see page 6)	5202	2380
OPERATING SURPLUS (LOSS)(see page 6)		(2482)	546
SURPLUS (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(2482)	546
TAXATION			
RETAINED SURPLUS(LOSS) FOR THE YEAR		(2482)	546

CHANDLERS COURT

BALANCE SHEET AS AT 30 JUNE

FIXED ASSETS	NOTES	2020	2019
Freehold		4000	4000
CURRENT ASSETS			
Debtors	Page6.1	9	9
Cash at bank		6141	9013
Cash in hand		555	151
		6705	9173
LESS CREDITORS	Page 6.2	123	109
NET CURRENT ASSETS		6582	9064
NET ASSETS		10582	13064
CAPITAL AND RESERVES			
Share Capital	Page 6.3	60	60
Profit and Loss Account	Page6.4	10522	13004
		10582	13064

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S477 of the Companies Act 2006. Members have not required the company under S476 of the Companies act 2006 to obtain an audit for the year ended 30 June 2020. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2020 and of it's profit (or loss) for the year then ended in accordance with the requirements of S396 and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the company.

Mr RT Davies

Director



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OPERATING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

	£	£
	2020	2019
RECEIPTS		
Maintenance Fee	2718	2923
EXPENSES		
Ground Maintenance	635	520
Insurance	1051	824
Electricity	204	186
Accountancy Fees	75	75
Clearance	0	200
Repairs	2481	140
Insurance valuation fee	0	435
TV & Satellite repairs	756	0
Total Expenses	5202	2380
	(2484)	543
Bank Interest Received	2	3
Surplus (Loss) for the year	(2482)	546

CHANDLERS COURT LIMITED

NOTES TO THE ACCOUNTS

	£	£
NOTE	2020	2019
1. DEBTORS		
Flatholder member for shares	9	9
2. CREDITORS		
Accountancy Fees	75	75
Electricity	48	34
	123	109
3. CAPITAL AND RESERVES		
Contributories (2)	2	2
Flatholder under lessees	9	9
Others (2)	49	49
	60	60
4. PROFIT AND LOSS ACCOUNT		
Surplus brought forward	13004	12458
Surplus(Loss) this year	(2482)	546
Surplus carried forward	10522	13004