

COMPTON COURT MANAGEMENT COMPANY LIMITED

Company Registration Number 03861490

Annual Report & Unaudited Accounts 2019

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Balance Sheet
30 September 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	615	589
Cash at bank		<u>16,329</u>	<u>12,640</u>
		16,944	13,229
Current liabilities			
Accruals		<u>(1,300)</u>	-
Total assets less current liabilities		<u><u>15,644</u></u>	<u><u>13,229</u></u>
Capital and reserves			
Called up share capital	5	8	8
Profit and loss account		<u>15,636</u>	<u>13,221</u>
Shareholders' funds		<u><u>15,644</u></u>	<u><u>13,229</u></u>

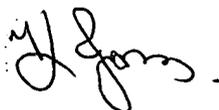
For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the board on 10/1/20 and signed on its behalf by:



K Jones
Director

Compton Court Management Company Limited

Notes to the Accounts
Year ended 30 September 2019

1 General information

Compton Court Management Company Limited is a private company limited by shares and Incorporated in England under company number 03861490.

The address of its registered office and principle place of business is:

7A Potterton Lane
Barwick in Elmet
Leeds
LS15 4DU

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with the applicable accounting standards including Section 1A of the Financial Reporting Standard 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below.

These policies have been consistently applied to all years presented, unless otherwise stated.

Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of services.

Turnover from the rendering of services is recognised by reference to the ground rents receivable from tenants during the year.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2019 No	2018 No
Employees	<u>2</u>	<u>2</u>

Compton Court Management Company Limited

Notes to the Accounts
Year ended 30 September 2019

4	Debtors	2019 £	2018 £
	Prepayments	<u>615</u>	<u>589</u>
5	Called up share capital	2019 £	2018 £
	Allotted, called up and fully paid		
	8 ordinary shares of £1 each	<u>8</u>	<u>8</u>