

Registered number: 03725706

OLIVER COURT PROPERTIES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021



OLIVER COURT PROPERTIES LIMITED
REGISTERED NUMBER: 03725706

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Investment Property		10,303	10,303
Current assets			
Debtors: amounts falling due within one year	4	3,822	3,822
Total assets less current liabilities		14,125	14,125
Creditors: amounts falling due after more than one year	5	(10,303)	(10,303)
Net assets		<u>3,822</u>	<u>3,822</u>
Capital and reserves			
Profit and loss account		3,822	3,822
		<u>3,822</u>	<u>3,822</u>

For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

17/12/2021 | 09:07 GMT



BM Duggan
Director

The notes on pages 2 to 3 form part of these financial statements.

OLIVER COURT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Oliver Court Properties Limited is a private company limited by guarantee without share capital, incorporated in England and Wales, registration number 03725706. The address of the registered office is Oliver Court, South Hill Park Gardens, London, England, NW3 2TE.

The company was dormant in both the current and prior year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Investment property

	Freehold investment property £
Valuation	
At 1 April 2020	10,303
At 31 March 2021	<u>10,303</u>

The 2021 valuations were made by the directors, on an open market value for existing use basis.

OLIVER COURT PROPERTIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Debtors

	2021 £	2020 £
Other debtors	3,822	3,822
	<u>3,822</u>	<u>3,822</u>

5. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Member loans	10,303	10,303
	<u>10,303</u>	<u>10,303</u>