

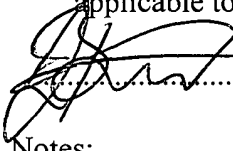
S.K. BEAVIS BUILDERS LTD (Company No. 5229401)  
ABRIDGED BALANCE SHEET AT 12 SEPTEMBER 2021

	Notes	£	12.9.20 £
Tangible fixed assets	2	<u>8015</u>	<u>10686</u>
Current assets - debtors		-	756
Creditors due within 1 year		<u>1613</u>	<u>5082</u>
Net current liabilities		<u>1613</u>	<u>4326</u>
Total assets less current liabilities		<u>£6402</u>	<u>£6360</u>

	£	12.9.20 £
Capital and reserves		
Called up share capital	1000	1000
Profit and loss account	<u>5402</u>	<u>5360</u>
	<u>£6402</u>	<u>£6360</u>

Director's statement

- I approve these unaudited financial statements
- For the year to 12 September 2021, the company was entitled to exemption from audit under s.477 Companies Act 2006.
- Members have not required an audit under s.476
- I acknowledge my responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- Members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444 (2A).
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

..... Stephen Beavis

10 January 2022.

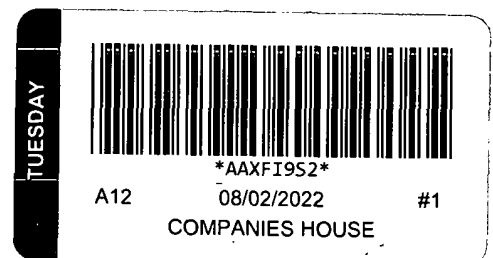
Notes:

1. Accounting policies

These accounts are prepared under the historic cost convention and depreciation is provided on tangible fixed assets at 25% per annum on a reducing balance basis with a full year's charge in the year of acquisition and none in the year of disposal.

2. Tangible fixed assets

Cost: at 12.9.20	<u>£35579</u>
at 12.9.20	<u>£35579</u>
Depreciation: at 12.9.20	<u>£24893</u>
charge for year	<u>£2671</u>
at 12.9.21	<u>£27564</u>
Net book value: at 12.9.20	<u>£10686</u>
at 12.9.21	<u>£8015</u>



# Clarendon Court Limited

## Income and expenditure account for year ended 31 December 2021

	2021 <u>£</u>	2020 <u>£</u>
<b>Income</b>		
Contributions	22,080	22,080
<b>Expenditure</b>		
Garden Expenses	1278	820
Cleaner	801	876
Administration	223	138
Bank Charges	91	72
Building Maintenance	21,996	1,997
Garage Maintenance	0	0
Insurance	4,744	3,524
Electricity	559	693
Lift/Interphone Contract	817	388
Fire Safety Precautions	610	1,926
	<u>31,119</u>	<u>10,434</u>
<b>Retained Surplus/(Deficit)</b>	(9,039)	11,646
Retained Surplus b/fwd 1st January 2021	19,529	7,883
Retained Surplus c/fwd 31st December 2021	<u>10,490</u>	<u>19,529</u>

There were no other recognised gains and losses for the year attributable to shareholders

# Clarendon Court Limited

## Balance Sheet as at December 2021

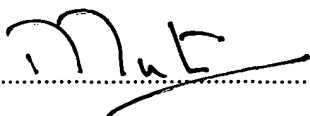
	<u>Notes</u>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>			
Tangible Assets	2	4,750	4,750
<b><u>Current Assets</u></b>			
Debtors		0	0
Cash at Bank		<u>10,496</u>	<u>19,535</u>
		<b>10,496</b>	<b>19,535</b>
<b>Creditors:</b>			
Accounts falling due within one year		0	0
<b>Net Current Assets</b>		10,496	19,535
<b>Net Assets</b>		<u><b>15,246</b></u>	<u><b>24,285</b></u>
<b>Capital Reserves</b>			
Called-up Share Capital	3	6	6
Other Reserve	4	4,750	4,750
<b>Income Surplus</b>	4	<u>10,490</u>	<u>19,529</u>
		<u><b>15,246</b></u>	<u><b>24,285</b></u>

For the year ending 31st December 2021 the company was entitled to exemptions from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

Signed on behalf of the board of directors

..... A. M. Paterson. Director

These accounts were approved on 17th January 2022

## Clarendon Court Limited

### Notes to the accounts for the year ended 31 December 2021

#### 1 Accounting Policies

##### Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

##### Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	2021	2020		
	£	£		
2 <b>Fixed Assets</b>	<u>4,750</u>	<u>4,750</u>		
Cost at start of the year				
3 <b>Called-up Share Capital</b>				
Authorised share capital				
6 ordinary shares of £1 each	6	6		
Allotted, called up and fully paid				
6 ordinary shares of £1 each	6	6		
4 <b>Movement on reserves</b>				
	Share Capital	Other reserve	Income Surplus	Total
Balance at January 1 2021	6	4,750	19,529	24285
Movement during year			(9,039)	(9,039)
Balance at 31 December 2021	6	4,750	10,490	15,246

##### Controlling party

There is no controlling party

**Clarendon Court Limited**  
**Company Number: 4364311**

**Statutory accounts for year ended 31 December 2021**

**Directors Report**

The directors present their report for year ended 31 December 2021.

**Principal activity**

The principal activity of the company is that of the ownership of the freehold of Clarendon Court. The company also administers and maintains the common parts of the property.

**Directors**

The directors of the company and their beneficial interests in the ordinary shares of the company were:

	1 January <u>2021</u>	31 December <u>2021</u>
G Gibson	1	1
F Moore	1	1
A Paterson	1	1

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

Signed on behalf of the board of directors, who approved this report on 17th January 2022.

  
.....  
A.M. Paterson, Director