

**OLD STOCKS COURT MANAGEMENT LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04037369 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **OLD STOCKS COURT MANAGEMENT LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2021**

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# **OLD STOCKS COURT MANAGEMENT LIMITED**

## **Directors' report period ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### **Principal activities of the company**

The principal activity of the company in the year under review was that of Residents Property Management.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2021 to 31 December 2021**

Mr RCA Kruger  
Mr IN Latimer  
Mr SJ Longworth  
Mrs R Nafousi

The director shown below has held office during the period of  
**1 January 2021 to 17 May 2021**

Mr DW Foot

The director shown below has held office during the period of  
**24 May 2021 to 31 December 2021**

Mr WD Carlisle

**Secretary** Mrs R Nafousi

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 August 2022**

And signed on behalf of the board by:

**Name: Mr SJ Longworth**

**Status: Director**

# OLD STOCKS COURT MANAGEMENT LIMITED

## Profit And Loss Account for the Period Ended 31 December 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	<b>19,330</b>	19,370
Cost of sales:	<b>( 19,330 )</b>	( 19,370 )
<b>Gross profit(or loss):</b>	<u><b>0</b></u>	<u>0</u>
<b>Operating profit(or loss):</b>	<u><b>0</b></u>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<u><b>0</b></u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u><b>0</b></u>	<u>0</u>

# OLD STOCKS COURT MANAGEMENT LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Debtors:	3	5	5
Cash at bank and in hand:		45,426	35,671
<b>Total current assets:</b>		<u>45,431</u>	<u>35,676</u>
Creditors: amounts falling due within one year:	4	( 29,189 )	( 21,897 )
<b>Net current assets (liabilities):</b>		<u>16,242</u>	<u>13,779</u>
<b>Total assets less current liabilities:</b>		<u>16,242</u>	<u>13,779</u>
<b>Total net assets (liabilities):</b>		<u>16,242</u>	<u>13,779</u>
<b>Members' funds</b>			
Profit and loss account:		16,242	13,779
<b>Total members' funds:</b>		<u>16,242</u>	<u>13,779</u>

The notes form part of these financial statements

# **OLD STOCKS COURT MANAGEMENT LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 August 2022  
and signed on behalf of the board by:**

Name: Mr SJ Longworth  
Status: Director

The notes form part of these financial statements

# **OLD STOCKS COURT MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover consists of service charge & other operating income which are recorded as per statement provided.

# OLD STOCKS COURT MANAGEMENT LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0



# OLD STOCKS COURT MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	5	5
Total	<u>5</u>	<u>5</u>

# OLD STOCKS COURT MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	<b>29,189</b>	21,897
Total	<b>29,189</b>	21,897

In 2014, there were two crown holes on neighbouring land. The directors have consulted with Members at various Annual General Meetings since 2014 who have voted against carrying out any surveys of the land. No specific reserve is held for any such incident.

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.