

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2022
FOR
LINDSAY COURT MANAGEMENT LIMITED**

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

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FOR THE YEAR ENDED 24 MARCH 2022**

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LINDSAY COURT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2022**

DIRECTORS:

C D Harding
Ms F Faghihnia-Torshizi
Ms L C E Thompson
C M K Paul
D Patel
S J Elliott
A Forrest
Dr J Vincent
A Bhuiyan
Miss M A Walker
M Ghane
Dr A Shaikh
S T Walsh

REGISTERED OFFICE:

Ground Floor
58 Castle Walk
Reigate
Surrey
RH2 9PX

REGISTERED NUMBER:

01014288 (England and Wales)

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

BALANCE SHEET
24 MARCH 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		107,600	99,864
CREDITORS			
Amounts falling due within one year	4	7,615	6,701
NET CURRENT ASSETS		<u>99,985</u>	<u>93,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		99,985	93,163
PROVISIONS FOR LIABILITIES		<u>99,705</u>	<u>92,883</u>
NET ASSETS		<u>280</u>	<u>280</u>
CAPITAL AND RESERVES			
Called up share capital		280	280
SHAREHOLDERS' FUNDS		<u>280</u>	<u>280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 August 2022 and were signed on its behalf by:

S T Walsh - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2022**

1. STATUTORY INFORMATION

Lindsay Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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Turnover

Turnover represents amounts receivable from half yearly contributions levied by the company on all tenants of flats 33 - 60 Lindsay Court, unless waived by the company in the General Meeting.

Provision for future maintenance and sinking fund

Amounts paid by the tenants for maintenance charges in excess of the amounts actually expended in any year are credited to a provision for future maintenance and carried forward to future years. If in any year expenditure exceeds amounts paid by tenants a transfer from the provision is made.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	77	65
Other creditors	<u>7,538</u>	<u>6,636</u>
	<u>7,615</u>	<u>6,701</u>

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.