

Registered number: 00392933

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**Courtcraft Properties Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**Prepared By:**  
Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP



**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTORS**

Nicholas Chiswell

**SECRETARY**

David Quigley

**REGISTERED OFFICE**

Gilcroft Cottage  
Bradley's Street  
Checkendon  
Reading  
RG8 0NG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 00392933

**ACCOUNTANTS**

13 Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP

**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**BALANCE SHEET AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	180
<b>CURRENT ASSETS</b>			
Debtors	4	-	70,082
Cash at bank and in hand		131,114	80,886
		<u>131,114</u>	<u>150,968</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>2,625</u>	<u>10,731</u>
<b>NET CURRENT ASSETS</b>		<u>128,489</u>	<u>140,237</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>128,489</u>	<u>140,417</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,606	1,606
Profit and loss account		<u>126,883</u>	<u>138,811</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>128,489</u>	<u>140,417</u>

For the year ending 30 September 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24 June 2022 and signed on their behalf  
by



Nicholas Chiswell  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

**2. EMPLOYEES**

	<b>2021 No.</b>	<b>2020 No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2020	2,157	2,157
At 30 September 2021	2,157	2,157
<b>Depreciation</b>		
At 1 October 2020	1,977	1,977
For the year	180	180
At 30 September 2021	2,157	2,157
<b>Net Book Amounts</b>		
At 30 September 2021	-	-
At 30 September 2020	180	180

**4. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	60,842
Directors current account	-	9,240
	<u>-</u>	<u>70,082</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Directors current account	2,125	-
Other creditors	-	8,991
Accruals	500	1,740
	<u>2,625</u>	<u>10,731</u>

**6. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
406 Ordinary shares of £ 1 each	406	406
1200 7% Preference of £ 1 each	1200	1200
	<u>1,606</u>	<u>1,606</u>

**7. CONTROLLING PARTY**

The Company is controlled by NJ Chiswell, a director.

**8. TAX LOSSES**

At 30 September 2021 the Company had tax losses of £170,270 to carry forward to set against future trading profits (30 September 2020 £159,301).