

**MOUNT COURT (TETTENHALL WOOD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 DECEMBER 2022**  
**REGISTERED NUMBER 00885178**



**GB PERSONAL TAXATION LIMITED**  
**CARRIER HOUSE**  
**CARRIERS FOLD**  
**CHURCH ROAD**  
**WOMBOURNE**  
**SOUTH STAFFORDSHIRE**  
**WV5 9DH**

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**for the year ended 31 December 2022**

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**The following pages do not form part of the financial statements**

Detailed income statement	Appendix 1
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**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**OFFICERS AND PROFESSIONAL ADVISORS**

**31 December 2022**

**DIRECTORS**

Mrs C R Jones  
A C Day  
Miss S L Stimpson  
Mrs L J Jones  
K J Tuck  
Mrs S J Harbord  
Mrs A D Dawson  
T P Kearney  
Mrs M A Bryan  
J O Stack

**SECRETARY**

S P Maton

**REGISTERED OFFICE**

Carrier House  
Carriers Fold  
Church Road  
Wombourne  
South Staffordshire  
WV5 9DH

**BANKERS**

Barclays Bank Plc.  
High Street  
Wombourne  
South Staffordshire

**ACCOUNTANTS**

GB Personal Taxation Limited  
Carrier House  
Carriers Fold  
Church Road  
Wombourne  
South Staffordshire  
WV5 9DH

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**DIRECTORS' REPORT**

**31 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

**Principal activity**

The principal activity of the company is to hold the deeds of the freehold premises (being twelve flats at Mount Court, Tettenhall Wood, Wolverhampton) and to provide common services, the costs of which are recoverable from the tenants.

**Directors**

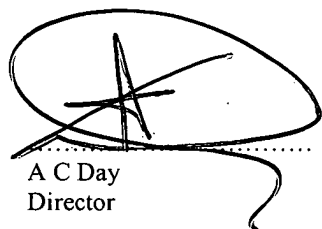
The directors who served the company during the year were as follows:-

Mrs C R Jones  
A C Day  
Miss S L Stimpson  
Mrs L J Jones  
K J Tuck  
Mrs S J Harbord  
Mrs A D Dawson  
T P Kearney  
Mrs M A Bryan  
J O Stack

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemptions.

This report was approved by the directors and signed on behalf of the board by:-



A C Day  
Director

23/7/2023  
Date

**MOUNT COURT (TETTENHALL WOOD) LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
for the year ended 31 December 2022

	Note	2022 £	2021 £
<b>Turnover</b>	<b>1</b>	<b>29,920</b>	<b>16,740</b>
Administrative expenses		<b>45,804</b>	<b>10,492</b>
<b>Operating (loss)/profit</b>		<b>( 15,884 )</b>	<b>6,248</b>
Taxation	<b>2</b>	<b>-</b>	<b>-</b>
<b>(Loss)/profit for the financial year and total comprehensive income</b>		<b>( 15,884 )</b>	<b>6,248</b>
Dividends	<b>3</b>	<b>-</b>	<b>-</b>
<b>Retained earnings at the start of the year</b>		<b>21,564</b>	<b>15,316</b>
<b>Retained earnings at the end of the year</b>		<b>5,680</b>	<b>21,564</b>

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**at 31 December 2022**

	Note	£	2022	£	£	2021	£
<b>Fixed Assets</b>							
Tangible assets	3			470			470
<b>Current Assets</b>							
Debtors	4	220			15		
Cash at bank		6,262			22,257		
		<u>6,482</u>			<u>22,272</u>		
<b>Creditors: amounts falling due within one year</b>	5	723			629		
<b>Net current assets</b>				5,759			21,643
<b>Total assets less current liabilities</b>				<u>6,229</u>			<u>22,113</u>
<b>Capital and reserves</b>							
Called up share capital	6		600			600	
Preliminary expenses			( 51 )			( 51 )	
Profit and loss account			5,680			21,564	
<b>Total shareholders' funds</b>				<u>6,229</u>			<u>22,113</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities**

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the presentation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and are signed on behalf of the board by:

A C Day  
Director

Date.

23/7/2023

**MOUNT COURT (TETTENHALL WOOD) LIMITED**  
**NOTES ON UNAUDITED FINANCIAL STATEMENTS**

**31 December 2022**

**1 Statement of compliance**

These financial statements have been prepared in compliance with FRS 102. The Financial Reporting Standard applicable in the UK and the Republic of Ireland,

**2 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit and loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognized when the significant risks and rewards of ownership have transferred to the buyer (usually on dispatch of goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**2 Taxation**

	2022 £	2021 £
The tax charge on the profit / (loss) ordinary activities was as follows:		
Corporation tax at 0% (2019 - 0.00%) based on the adjusted results for the year	-	-
Under/(Over) provisions in previous years	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**3 Tangible assets**

This is the cost of the Freehold Land.



**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31 December 2022**

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	220	-
	<hr/>	<hr/>

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	723	629
	<hr/>	<hr/>

**6 Called up share capital**

	<b>2022</b>		<b>2021</b>	
	<b>Number of</b>	<b>£</b>	<b>Number of</b>	<b>£</b>
	<b>Shares</b>		<b>Shares</b>	
<b>Authorised</b>				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Allotted called up and fully paid</b>				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>

**7 Capital commitments**

There were no capital commitments at 31 December 2022.

**8 Contingent liabilities**

There were no contingent liabilities at 31 December 2022.

**9 Controlling parties**

The directors control the company.

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**ACCOUNTANTS' REPORT**

**for the year ended 31 December 2022**

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements set out on pages 3 to 6 from the accounting records of Mount Court (Tettenhall Wood) Limited and from information and explanations supplied to us.

*GB Personal Taxation Limited*

**GB PERSONAL TAXATION LIMITED**

**14 JULY 2023**