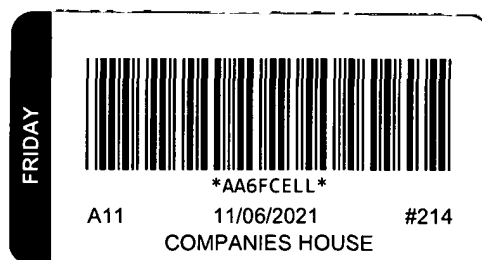


MOUNT COURT (TETTENHALL WOOD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2020
REGISTERED NUMBER 00885178



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 2020

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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 2020

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 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2020.

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

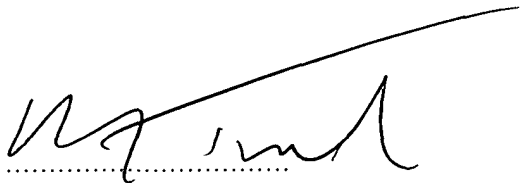
The directors who served the company during the year were as follows:-

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:-



K J Tuck
Director

8/6/21
Date

MOUNT COURT (TETTENHALL WOOD) LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
for the year ended 31 December 2020

	Note	2020 £	2019 £
Turnover	1	15,120	14,400
Administrative expenses		14,891	9,868
Operating profit		<u>229</u>	<u>4,532</u>
Taxation	2	-	-
Profit for the financial year and total comprehensive income		<u>229</u>	<u>4,532</u>
Dividends	3	-	-
Retained earnings at the start of the year		15,087	10,555
Retained earnings at the end of the year		<u>15,316</u>	<u>15,087</u>

MOUNT COURT (TETTENHALL WOOD) LIMITED

STATEMENT OF FINANCIAL POSITION

at 31 December 2020

	Note	£	2020	£	£	2019	£
Fixed Assets							
Tangible assets	3			470			470
Current Assets							
Debtors	4	45		-			
Cash at bank		16,683		15,779			
		<u>16,728</u>		<u>15,779</u>			
Creditors: amounts falling due within one year	5	1,333		613			
Net current assets				15,395			15,166
Total assets less current liabilities				<u>15,865</u>			<u>15,636</u>
Capital and reserves							
Called up share capital	6	600		600			600
Preliminary expenses		(51)		(51)			(51)
Profit and loss account		15,316		15,087			15,087
Total shareholders' funds				<u>15,865</u>			<u>15,636</u>

For the year ending 31 December 2020 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:

K J Tuck
Director

A C Day
Director

Date 8/6/21

MOUNT COURT (TETTENHALL WOOD) LIMITED

NOTES ON UNAUDITED FINANCIAL STATEMENTS

31 December 2020

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

	2020 £	2019 £
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 2020

4 Debtors

	2020	2019
	£	£
Trade debtors	45	-
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	1,333	613
	<hr/>	<hr/>

6 Called up share capital

	2020		2019	
	Number of	£	Number of	£
	Shares		Shares	
Authorised				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>
Allotted called up and fully paid				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>

7 Capital commitments

There were no capital commitments at 31 December 2020.

8 Contingent liabilities

There were no contingent liabilities at 31 December 2020.

9 Controlling parties

The directors control the company.

MOUNT COURT (TETTENHALL WOOD) LIMITED

ACCOUNTANTS' REPORT

for the year ended 31 December 2020

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
4 JUNE 2021