

Financial Statements for the Year Ended 30 September 2022

for

Hatton Court Residents Company Ltd

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for the Year Ended 30 September 2022

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Hatton Court Residents Company Ltd

Company Information  
for the Year Ended 30 September 2022

**DIRECTORS:**

D Harrison  
C Shawyer  
T Clark  
B Lockyer  
M Ahmed

**SECRETARY:**

C Shawyer

**REGISTERED OFFICE:**

18 Woodlands Park  
Bexley  
Kent  
DA5 2EL

**REGISTERED NUMBER:**

00885791 (England and Wales)

**AUDITORS:**

Latham Lambourne Ltd  
Chartered Accountants and  
Statutory Auditors  
18 Woodlands Park  
Bexley  
Kent  
DA5 2EL

Balance Sheet  
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,277		4,277
<b>CURRENT ASSETS</b>					
Debtors	5	8,358		7,534	
Cash in hand		<u>200</u>		<u>200</u>	
		8,558		7,734	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,358</u>		<u>7,534</u>	
<b>NET CURRENT ASSETS</b>			<u>200</u>		<u>200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,477</u>		<u>4,477</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>4,477</u>		<u>4,477</u>
			<u>4,477</u>		<u>4,477</u>

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 6 January 2023 and were signed on its behalf by:

D Harrison - Director

C Shawyer - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

Hatton Court Residents Company Ltd 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.

**Tangible fixed assets**

These financial statements depart from Financial Reporting Standard 102 and generally accepted accounting principles as depreciation has not been charged on the freehold property. The directors consider the market value of the property to greatly exceed cost, at which the property is reflected.

Had depreciation been charged over a straight line basis over 50 years the income and expenditure account would have been charged £nil and the net book value of the property at 30 September 2021 would be £1

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

		<b>Land and buildings £</b>
<b>COST</b>		
At 1 October 2021		
and 30 September 2022		<u>4,277</u>
<b>NET BOOK VALUE</b>		
At 30 September 2022		<u>4,277</u>
At 30 September 2021		<u>4,277</u>

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

	<b>30.9.22</b>	30.9.21
	<b>£</b>	<b>£</b>
Other debtors	<u>8,358</u>	<u>7,534</u>

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

	<b>30.9.22</b>	30.9.21
	<b>£</b>	<b>£</b>
Other creditors	<u>8,358</u>	<u>7,534</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

John Lambourne (Senior Statutory Auditor)  
for and on behalf of Latham Lambourne Ltd

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.