

Unaudited Financial Statements
for the Year Ended 1 December 2020
for
Priory Maintenance (Redbourn) Limited

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for the Year Ended 1 December 2020**

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Company Information
for the Year Ended 1 December 2020

DIRECTORS:

J K Thornton
V Wright

SECRETARY:

T E Hawkins

REGISTERED OFFICE:

C/o Space Lettings
1 Station Road
Harpenden
Hertfordshire
AL5 4SA

REGISTERED NUMBER:

01052732 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Chartered Certified Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Balance Sheet
1 December 2020

	Notes	1.12.20 £	£	1.12.19 £	£
FIXED ASSETS					
Tangible assets	4		12		15
CURRENT ASSETS					
Debtors	5	4,798		3,971	
Cash at bank		<u>23,208</u>		<u>20,422</u>	
		28,006		24,393	
CREDITORS					
Amounts falling due within one year	6	<u>5,562</u>		<u>3,345</u>	
NET CURRENT ASSETS			<u>22,444</u>		<u>21,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,456</u>		<u>21,063</u>
CAPITAL AND RESERVES					
Called up share capital			70		70
Retained earnings			<u>22,386</u>		<u>20,993</u>
SHAREHOLDERS' FUNDS			<u>22,456</u>		<u>21,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 23 March 2021 and were signed on its behalf by:

J K Thornton - Director

Notes to the Financial Statements
for the Year Ended 1 December 2020

1. STATUTORY INFORMATION

Priory Maintenance (Redbourn) 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.

Turnover

Turnover represents service charges receivable from residents and other contributions received from residents towards expenses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 2 December 2019	
and 1 December 2020	<u>114</u>
DEPRECIATION	
At 2 December 2019	99
Charge for year	<u>3</u>
At 1 December 2020	<u>102</u>
NET BOOK VALUE	
At 1 December 2020	<u>12</u>
At 1 December 2019	<u>15</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1.12.20 £	1.12.19 £
Service charges owing	1,200	1,200
Prepayments	<u>3,598</u>	<u>2,771</u>
	<u>4,798</u>	<u>3,971</u>

Notes to the Financial Statements - continued
for the Year Ended 1 December 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1.12.20	1.12.19
	£	£
Trade creditors	2,822	-
Service charges in advance	1,800	1,800
Accrued expenses	940	1,545
	<u>5,562</u>	<u>3,345</u>

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.