

Company No. 1957218

Ranelagh Court (Highcliffe) Limited
STATUTORY REPORT AND ACCOUNTS
24 December 2022



RANELAGH COURT (HIGHCLIFFE) LIMITED

**DIRECTORS REPORT
FOR THE YEAR ENDED 24 DECEMBER 2022**

The Directors present their report and statutory accounts for the year ended 24 December 2022.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was managing and maintaining the property at Ranelagh Court, Highcliffe. The monies collected from the property owners are held in trust and separate service charge accounts are prepared.

DIRECTORS

The following directors served during the year:

M Jewell

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 January 2023 and signed on its behalf.

M Jewell
Director

A handwritten signature in black ink, appearing to read 'M Jewell', with a horizontal line underneath.

RANELAGH COURT (HIGHCLIFFE) LIMITED
STATUTORY BALANCE SHEET
AS AT 24 DECEMBER 2022

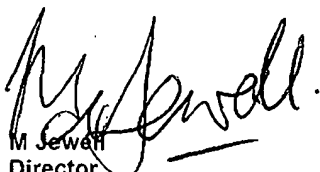
	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	2	<u>616</u>	<u>616</u>
CURRENT ASSETS			
Debtors	3	0	0
Cash at Bank and in hand		<u>1696</u>	<u>1696</u>
		1696	1696
CREDITORS			
Amounts falling due within one year	4	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>1696</u>	<u>1696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2312	2312
CREDITORS			
Amounts falling due after more than one year	5	<u>2306</u>	<u>2306</u>
NET ASSETS		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up Share Capital		6	6
Reserves		<u>0</u>	<u>0</u>
		<u>6</u>	<u>6</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Register of Companies.


M Jewell
Director

Approved by the board on 31 January 2023

RANELAGH COURT (HIGHCLIFFE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 24 DECEMBER 2022

	Share Capital 6 Ordinary shares of £1	Reserves	Total
At 25 December 2020	6	0	6
Surplus (loss) for the financial year		0	0
At 24 December 2021	<u>6</u>	<u>0</u>	<u>6</u>
At 25 December 2021	6	0	6
Surplus (loss) for the financial year		0	0
At 24 December 2022	<u>6</u>	<u>0</u>	<u>6</u>

RANELAGH COURT (HIGHCLIFFE) LIMITED
NOTES TO THE STATUTORY ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2022

1 Accounting Policies

Basis of preparation The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 Tangible Fixed Assets

Freehold Interest

The Freehold Interest is in respect of the block of flats known as Ranelagh Court of Maple Close, Highcliffe. The sale proceeds from a parcel of land has been deducted from the acquisition costs. The deeds are held at the offices of Dixon Stewart, Highcliffe.

3 Debtors	2022	2021
Sundry Debtors	0	0
Payments in Advance	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
4 Creditors: amounts falling due within one year	2022	2021
Sundry Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
5 Creditors: amounts falling due after more than one year	2022	2021
Contributions by members towards the purchase of the freehold land	<u>2306</u>	<u>2306</u>