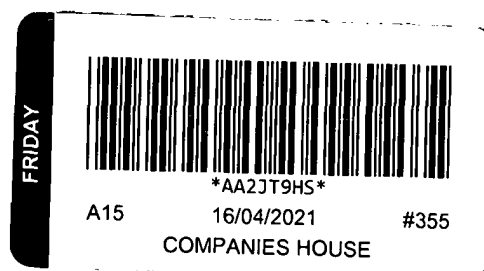


Unaudited Financial Statements for the Year Ended 24 December 2020

for

Downing Court Management Co. Limited



Downing Court Management Co. Limited

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for the Year Ended 24 DECEMBER 2020

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Downing Court Management Co. Limited

Company Information
for the Year Ended 24 DECEMBER 2020

DIRECTORS:

N Rote
Mrs A Tassi

SECRETARY:

Mylako Limited

REGISTERED OFFICE:

Mylako Limited
5/25 Scrutton Street
London
EC2A 4HJ

REGISTERED NUMBER:

02226224 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Suite A, 10th Floor
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Balance Sheet
24 DECEMBER 2020

	Notes	24.12.20 £	24.12.19 £
FIXED ASSETS			
Tangible assets	4	26,896	26,896
CURRENT ASSETS			
Debtors	5	666	647
Cash at bank		<u>54,174</u>	<u>50,822</u>
		54,840	51,469
CREDITORS			
Amounts falling due within one year	6	<u>9,300</u>	<u>7,900</u>
NET CURRENT ASSETS		<u>45,540</u>	<u>43,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,436</u>	<u>70,465</u>
RESERVES			
Income and expenditure account	7	<u>72,436</u>	<u>70,465</u>
		<u>72,436</u>	<u>70,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2020 in accordance with Section 476 of the Companies Act 2006.

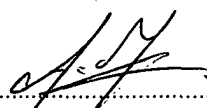
The directors acknowledge their responsibilities for:

- (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 surplus or deficit 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 9/4/21 and were signed on its behalf by:


.....
Mrs A Tassi - Director

Downing Court Management Co. Limited

Notes to the Financial Statements
for the Year Ended 24 DECEMBER 2020

1. STATUTORY INFORMATION

Downing Court Management Co. Limited is a private company, limited by guarantee, 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.

Income

Income represents contributions received from the tenants.

Tangible fixed assets

Freehold property is shown at cost.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

COST

At 25 December 2019
and 24 December 2020

Freehold
property
£

26,896

NET BOOK VALUE

At 24 December 2020

26,896

At 24 December 2019

26,896

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.20	24.12.19
	£	£
Prepayments and accrued income	<u>666</u>	<u>647</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.20	24.12.19
	£	£
Tax	25	25
Accruals and deferred income	2,979	949
Maintenance charges received in advance	<u>6,296</u>	<u>6,926</u>
	<u>9,300</u>	<u>7,900</u>

Downing Court Management Co. Limited

Notes to the Financial Statements - continued
for the Year Ended 24 DECEMBER 2020

7. RESERVES

	Income and expenditure account £
At 25 December 2019	70,465
Surplus for the year	<u>1,971</u>
At 24 December 2020	<u><u>72,436</u></u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors receive no remuneration.