

**TONGWELL COURT M.C. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Tongwell Court M.C. Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Tongwell Court M.C. Ltd
Balance Sheet
As at 31 March 2020

Registered number: 02312741

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	263		263	
Cash at bank and in hand		13,815		10,003	
		<u>14,078</u>		<u>10,266</u>	
Creditors: Amounts Falling Due Within One Year	4	(946)		(1,088)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			13,132		9,178
			<u>13,132</u>		<u>9,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>13,132</u>		<u>9,178</u>
NET ASSETS			<u>13,132</u>		<u>9,178</u>
CAPITAL AND RESERVES					
Called up share capital	5		14		14
Profit and Loss Account			13,118		9,164
			<u>13,132</u>		<u>9,178</u>
SHAREHOLDERS' FUNDS			<u>13,132</u>		<u>9,178</u>

Tongwell Court M.C. Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Belinda Sparks

Director

16/04/2020

The notes on page 3 form part of these financial statements.

Tongwell Court M.C. Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services net of VAT.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2018 - 3). 3 (2019:)

3. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	263	263
	<u>263</u>	<u>263</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	435	588
VAT	221	-
Accruals and deferred income	290	500
	<u>946</u>	<u>1,088</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	14	14

6. General Information

Tongwell Court M.C. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 02312741. The registered office is 13 Vermont Place , Tongwell, Milton Keynes, MK15 8JA.

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.