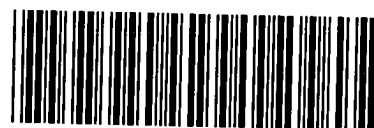


REGISTERED NUMBER: 03014351 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021
FOR
ELLESMERE COURT LEASEHOLDERS LIMITED**

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For The Year Ended 6 April 2021

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ELLESMERE COURT LEASEHOLDERS LIMITED

COMPANY INFORMATION
For The Year Ended 6 April 2021

DIRECTOR: D Daly

SECRETARY: Baxter Lambert Limited

REGISTERED OFFICE: 120 High Street
London
SE20 7EZ

REGISTERED NUMBER: 03014351 (England and Wales)

ACCOUNTANTS: Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ELLESMERE COURT LEASEHOLDERS LIMITED

**REPORT OF THE DIRECTOR
For The Year Ended 6 April 2021**

The director presents his report with the financial statements of the company for the year ended 6 April 2021.

DIRECTORS

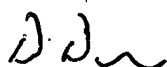
D Daly has held office during the whole of the period from 7 April 2020 to the date of this report.

Other changes in directors holding office are as follows:

C Felix - resigned 26 October 2020

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

ON BEHALF OF THE BOARD:



.....
D Daly - Director

Date: 22/4/21
.....

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

INCOME STATEMENT

For The Year Ended 6 April 2021

	2021 £	2020 £
TURNOVER	70	70
Administrative expenses	<u>788</u>	<u>772</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(718)	(702)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u>(718)</u>	<u>(702)</u>

The notes form part of these financial statements

ELLESMERE COURT LEASEHOLDERS LIMITED (REGISTERED NUMBER: 03014351)

BALANCE SHEET

6 April 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	27,356	27,356
CURRENT ASSETS			
Debtors	5	25,750	26,468
CREDITORS			
Amounts falling due within one year	6	29,027	29,027
NET CURRENT LIABILITIES		(3,277)	(2,559)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,079</u>	<u>24,797</u>
CAPITAL AND RESERVES			
Called up share capital		22	22
Capital reserves		27,334	27,334
Retained earnings		(3,277)	(2,559)
SHAREHOLDERS' FUNDS		<u>24,079</u>	<u>24,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2021.


The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 22/9/21 and were signed by:



 D Daly - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 6 April 2021

1. STATUTORY INFORMATION

Ellesmere Court Leaseholders 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 ground rents receivable.

Tangible fixed assets

Tangible fixed assets represent the freehold interest in land at Ellesmere Court, Seymour Villas. No depreciation is charged in this respect.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 7 April 2020	
and 6 April 2021	27,356
NET BOOK VALUE	
At 6 April 2021	27,356
At 6 April 2020	27,356

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Freeholder funding of service charges	25,750	26,468

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	240	240
Other creditors	28,787	28,787
	29,027	29,027

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 6 April 2021

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.