

REGISTERED NUMBER: 03014351 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2023
FOR
ELLESMERE COURT LEASEHOLDERS LIMITED**

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For The Year Ended 6 April 2023

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ELLESMERE COURT LEASEHOLDERS LIMITED

COMPANY INFORMATION
For The Year Ended 6 April 2023

DIRECTORS:

D Daly
N-T R K Patel

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

BALANCE SHEET
6 April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		27,356		27,356
CURRENT ASSETS					
Debtors	5	24,246		24,963	
CREDITORS					
Amounts falling due within one year	6	<u>29,027</u>		<u>29,027</u>	
NET CURRENT LIABILITIES			<u>(4,781)</u>		<u>(4,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,575</u>		<u>23,292</u>
CAPITAL AND RESERVES					
Called up share capital			22		22
Capital reserves			27,334		27,334
Retained earnings			<u>(4,781)</u>		<u>(4,064)</u>
SHAREHOLDERS' FUNDS			<u>22,575</u>		<u>23,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2023 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 3 January 2024 and were signed on its behalf by:

D Daly - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 6 April 2023

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 (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 7 April 2022	
and 6 April 2023	<u>27,356</u>
NET BOOK VALUE	
At 6 April 2023	<u>27,356</u>
At 6 April 2022	<u>27,356</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Freeholder funding of service charges	<u>24,246</u>	<u>24,963</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	240	240
Other creditors	<u>28,787</u>	<u>28,787</u>
	<u>29,027</u>	<u>29,027</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.