

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
WESTBURY COURT (HENDON) MANAGEMENT
LIMITED

**WESTBURY COURT (HENDON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03201885)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**WESTBURY COURT (HENDON) MANAGEMENT
LIMITED**

COMPANY INFORMATION
For The Year Ended 31 May 2022

DIRECTOR: A Tulsian

REGISTERED OFFICE: Trent Park Properties LLP
5 Elstree Way
Borehamwood
Hertfordshire
WD6 1SF

REGISTERED NUMBER: 03201885 (England and Wales)

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

**WESTBURY COURT (HENDON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03201885)**

BALANCE SHEET
31 May 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	3,176	3,374
Cash at bank		29,030	29,001
		<u>32,206</u>	<u>32,375</u>
CREDITORS			
Amounts falling due within one year	5	15,131	19,508
NET CURRENT ASSETS		<u>17,075</u>	<u>12,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,075</u>	<u>12,867</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Retained earnings		17,066	12,858
SHAREHOLDERS' FUNDS		<u>17,075</u>	<u>12,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 26 October 2022 and were signed by:

A Tulsian - Director

The notes form part of these financial statements

**WESTBURY COURT (HENDON) MANAGEMENT
LIMITED (REGISTERED NUMBER: 03201885)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2022**

1. STATUTORY INFORMATION

Westbury Court (Hendon) Management 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 service charges receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Service charges receivable	201	430
Prepayments and accrued income	375	344
Other debtors	2,600	2,600
	<u>3,176</u>	<u>3,374</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Service charges received in advance	669	4,300
Other creditors	13,500	13,500
Accruals and deferred income	962	1,708
	<u>15,131</u>	<u>19,508</u>

6. RELATED PARTY DISCLOSURES

The director is a lessee of the property which the company manages. As such he pays service charges on the same terms and conditions as all other lessees. The amount of the director's service charge is not considered material.

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.