

Registration number: 03771475

Courtdale Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2020

Azets
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

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Courtdale Limited

Contents

Company Information	1
Balance Sheet	2
Notes to the Unaudited Financial Statements	3 to 4

Courtdale Limited

Company Information

Directors	P E Jones
	T A F Oliver
	N W Hart
	S F Wilton
	M E Holdway
Registered office	2a Kinex Plane Tree Crescent Feltham Middlesex TW13 7AL
Accountants	Azets Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

Courtdale Limited

(Registration number: 03771475)
Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
Current assets			
Debtors	3	1,011,366	1,011,366
Creditors: Amounts falling due within one year	4	<u>(187)</u>	<u>(187)</u>
Net assets		<u>1,011,179</u>	<u>1,011,179</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>1,011,079</u>	<u>1,011,079</u>
Shareholders' funds		<u>1,011,179</u>	<u>1,011,179</u>

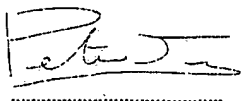
For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 24/6/2021 and signed on its behalf by:



P E Jones
Director

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

Courtdale Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2a Kinex Plane Tree Crescent
Feltham
Middlesex
TW13 7AL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Debtors

Debtors are recognised initially at the transaction price less any impairment.

Share capital

Ordinary shares are classified as equity.

3 Debtors

	2020	2019
	£	£
Amounts owed by related parties	<u>1,011,366</u>	<u>1,011,366</u>
	<u>1,011,366</u>	<u>1,011,366</u>

4 Creditors

	2020	2019
	£	£
Due within one year		
Other payables	<u>187</u>	<u>187</u>

Courtdale Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2020

5 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>